

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 66 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WDMR9		1ST MARINER BANK	1	\$134,705.38	0.13%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	7	\$946,368.46	0.95%	0	\$0.00	NA	0	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$144,600.50	0.14%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, LLC	4	\$545,579.68	0.55%	0	\$0.00	NA	0	
		AFFILIATED MORTGAGE COMPANY	1	\$125,430.82	0.13%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$126,175.92	0.13%	0	\$0.00	NA	0	
		ALLIANT CREDIT UNION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP INC	1	\$125,834.08	0.13%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD	1	\$147,834.80	0.15%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,617.13	0.14%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL LENDING, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC	1	\$126,672.41	0.13%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$423,498.17	0.42%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,820.85	0.13%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$148,962.35	0.15%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR	1	\$129,233.43	0.13%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	3	\$415,544.34	0.42%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$422,061.44	0.42%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	3	\$402,223.29	0.4%	0	\$0.00	NA	0	
		AMERIS BANK	3	\$388,401.59	0.39%	0	\$0.00	NA	0	
			1	\$129,828.81	0.13%	0	\$0.00	NA	0	

	AMPLIFY FEDERAL CREDIT UNION							
	ANCHORBANK, FSB	1	\$134,815.67	0.14%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,608.46	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$270,510.43	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$144,073.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,611.53	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,388.75	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,486.73	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,408.71	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$409,316.57	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$400,841.34	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,228,123.42	1.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$139,940.48	0.14%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$131,571.91	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$127,824.44	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,314.98	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,610.11	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$410,418.25	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$255,328.25	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$272,655.20	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$144,075.00	0.14%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$137,568.60	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$429,042.50	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$706,243.02	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$828,211.91	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$711,978.31	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$430,458.13	0.43%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$127,339.59	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$417,615.81	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$145,905.23	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,822.22	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,264.42	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,241,939.43	1.24%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$127,024.75	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$140,406.29	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,572.02	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$560,668.00	0.56%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$128,092.31	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$140,367.08	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,550.00	0.41%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$425,773.51	0.43%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$279,236.53	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$283,810.37	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,105,076.54	1.11%	0	\$0.00	NA	0
	COBALT MORTGGE INC	1	\$134,834.01	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,707.64	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$267,123.92	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,331.88	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$263,076.03	0.26%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$148,304.45	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$277,616.76	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,758.56	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$127,920.00	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$131,651.71	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$134,826.22	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,777.32	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$559,380.65	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,812.54	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$405,570.24	0.41%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$135,218.45	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$143,225.00	0.14%	0	\$0.00	NA	0



COMPANY								
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$138,928.33	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,649.20	0.14%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,828.79	0.13%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$539,148.68	0.54%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$138,912.63	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,036,410.00	2.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
FAY SERVICING LLC, A LIMITED LIABIL	1	\$134,466.53	0.13%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$144,821.71	0.15%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$257,172.25	0.26%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,382.88	0.28%	0	\$0.00	NA	0	
FIRST BANK	1	\$129,836.44	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,950.00	0.28%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	5	\$692,146.09	0.69%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$692,091.85	0.69%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$134,326.87	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$555,609.97	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$129,832.66	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,916.05	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,838.96	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$281,407.11	0.28%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC	1	\$137,248.08	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$410,837.80	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$414,180.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,744.58	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$139,807.11	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$132,039.82	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$274,733.42	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$148,295.41	0.15%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$141,600.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,980.66	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0
FIRSTBANK	2	\$255,919.88	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$400,663.23	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$282,524.92	0.28%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$264,379.00	0.26%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$146,031.68	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$279,133.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$129,459.14	0.13%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$139,807.11	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$147,808.95	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$145,698.99	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$125,441.98	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$125,676.61	0.13%	0	\$0.00	NA	0
GMFS, LLC	4	\$572,400.88	0.57%	0	\$0.00	NA	0

	GOLD FINANCIAL SERVICES	2	\$273,117.35	0.27%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC.	1	\$125,282.18	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$127,236.01	0.13%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,869.59	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$136,705.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$140,410.60	0.14%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$132,816.76	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$149,057.88	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$290,355.27	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,383.88	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$426,066.96	0.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$139,630.59	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$294,112.04	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,732.74	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,020.65	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	HOME BANK, A CORPORATION	1	\$136,432.04	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$287,205.43	0.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$143,477.07	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$132,820.85	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,773,566.33	1.78%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$662,259.29	0.66%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,350.49	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$125,242.23	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$266,863.65	0.27%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$147,609.49	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$130,838.93	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$262,672.42	0.26%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,830.15	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,678,544.31	1.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$131,602.31	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$146,048.51	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,519.61	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$532,125.83	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$127,227.16	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,015.82	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,827.79	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$132,022.83	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,868.92	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$135,749.43	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,073.55	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$144,875.00	0.15%	0	\$0.00	NA	0
		1	\$128,725.00	0.13%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK							
	LAKE MICHIGAN CREDIT UNION	1	\$148,794.72	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,707.02	0.29%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$137,826.38	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$408,092.61	0.41%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$144,800.23	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,037.70	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,116.40	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$269,264.51	0.27%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$138,221.85	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,827.58	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$128,077.25	0.13%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$147,805.11	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,600.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,827.86	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$142,320.71	0.14%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$132,836.46	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE	1	\$129,656.98	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$141,808.72	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$135,828.89	0.14%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$275,982.74	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$291,655.37	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$130,926.57	0.13%	0	\$0.00	NA	0

	MORRILL AND JANES BANK	1	\$132,840.50	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$275,594.73	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$138,461.82	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$134,818.15	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,315.28	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,597.96	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$270,995.68	0.27%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,139.73	0.14%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$140,700.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$539,804.39	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$2,075,930.95	2.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$142,303.68	0.14%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$146,772.33	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$137,316.06	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$143,007.10	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$407,292.60	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$147,818.02	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$145,916.55	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,571.11	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$125,504.84	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$148,612.79	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$128,077.12	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$133,654.35	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$266,524.75	0.27%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	NEWCASTLE HOME LOANS LLC	1	\$144,376.62	0.14%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$133,431.91	0.13%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,050.47	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$398,526.08	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$275,484.66	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$133,773.61	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$125,327.10	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,815.05	0.15%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$137,560.21	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,132.43	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$415,600.42	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$418,465.64	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$268,574.89	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$124,677.58	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$296,996.88	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,805.11	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$143,810.25	0.14%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,065.31	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,358,043.22	1.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$279,003.81	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$127,249.45	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$702,192.28	0.7%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,891.37	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$134,814.01	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$126,179.80	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$548,022.48	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$266,390.92	0.27%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$137,576.69	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$145,812.07	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$283,683.15	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$130,887.05	0.13%	0	\$0.00	NA	0
	REDSTONE	2	\$270,253.05	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$287,390.23	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$695,639.73	0.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,584.49	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$139,948.69	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	RMK	2	\$279,328.91	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$139,936.25	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$136,819.59	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$279,434.17	0.28%	0	\$0.00	NA	0



	ROYAL PACIFIC FUNDING CORP	1	\$138,579.39	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$292,500.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,787.80	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,645.16	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$257,778.89	0.26%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$145,508.08	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$144,985.34	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$399,564.81	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$549,465.65	0.55%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$142,029.42	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,215,065.84	1.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,830.13	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$284,062.22	0.28%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,061.56	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$130,351.27	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$270,094.78	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$133,815.38	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$3,408,760.69	3.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$142,203.81	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$422,857.40	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$263,153.19	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$140,059.48	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$277,609.13	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$137,253.07	0.14%	0	\$0.00	NA	0
		1	\$146,250.00	0.15%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,118.94	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$145,399.41	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$983,799.44	0.99%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$256,405.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$137,972.17	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$443,022.13	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$142,212.48	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$281,972.45	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$141,354.97	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$127,339.59	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,367.80	0.14%	0	\$0.00	NA	0
	THE SCOTT COUNTY STATE BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$141,486.81	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,453.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$147,345.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$132,201.54	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$275,220.96	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,204.69	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$798,590.55	0.8%	0	\$0.00	NA	0
	UNITED BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$143,645.16	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$542,965.21	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,081.05	0.13%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$833,153.07	0.83%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$132,129.70	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,823.86	0.14%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,659.64	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0
VENTURE BANK	1	\$146,900.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$135,832.78	0.14%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$132,700.00	0.13%	0	\$0.00	NA	0
VISIONBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,840.20	0.13%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$407,121.47	0.41%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,831.62	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$698,048.41	0.7%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$136,069.97	0.14%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE	1	\$140,270.41	0.14%	0	\$0.00	NA	0
WEST TOWN BANK AND TRUST	1	\$132,728.93	0.13%	0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$275,619.75	0.28%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$286,699.10	0.29%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,320.71	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC-CONV	1	\$139,628.11	0.14%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	2	\$269,944.42	0.27%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$141,559.06	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$283,915.64	0.28%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$125,944.95	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$135,582.23	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$146,623.34	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$141,625.64	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$99,789,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMS7	4TRUST MORTGAGE, INC.	1	\$171,828.53	0.11%	0	\$0.00	NA	0
	A-PLUS MORTGAGE, LLC	1	\$162,574.85	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,737,782.36	1.83%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$151,357.27	0.1%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$150,801.16	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$159,099.58	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$336,150.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,585.95	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$166,180.88	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$311,394.55	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LIMITED	1	\$170,679.94	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$172,792.86	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,375.76	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$638,846.19	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$160,048.22	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$331,368.25	0.22%	0	\$0.00	NA	0
		2	\$308,343.49	0.21%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION	1	\$163,793.67	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,431.43	0.11%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$643,794.97	0.43%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$843,674.26	0.56%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$158,297.86	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,987.99	0.1%	0	\$0.00	NA 0
	AMERIHOMES PLATINUM	1	\$154,500.00	0.1%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	3	\$489,086.27	0.33%	0	\$0.00	NA 0
	AMERIS BANK	2	\$325,594.24	0.22%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$159,430.57	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,180.78	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$170,190.48	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,250.00	0.22%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$155,599.45	0.1%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,293.40	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,434.89	0.11%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$170,050.00	0.11%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$161,405.00	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$166,789.89	0.11%	0	\$0.00	NA 0
	BAILEY & WOOD FINANCIAL GROUP	2	\$329,024.72	0.22%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$631,717.42	0.42%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$156,552.79	0.1%	0	\$0.00	NA 0

	BANK OF ENGLAND	2	\$317,796.18	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$162,270.58	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$314,041.22	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$169,758.83	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,237.55	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$500,076.13	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$152,689.34	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$467,392.25	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$173,136.14	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$160,106.83	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,566.35	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$326,287.33	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,165,979.70	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,246.69	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$151,650.00	0.1%	0	\$0.00	NA	0
	CAPITL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,142,223.36	0.76%	0	\$0.00	NA	0
	CASHCALL INC	2	\$299,815.57	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$329,176.30	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$501,204.10	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,127.92	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$152,587.05	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,126,397.27	0.75%	0	\$0.00	NA	0

	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,231.18	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$2,458,598.83	1.64%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$151,795.44	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$970,799.81	0.65%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$149,802.47	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$153,805.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,960.61	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,567.44	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,262,063.97	0.84%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$153,797.20	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$957,241.26	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$151,580.42	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$346,269.42	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$167,599.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$321,979.08	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$318,283.13	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$316,700.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$168,415.42	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,086.42	0.22%	0	\$0.00	NA	0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$151,295.92	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$168,872.22	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$170,727.43	0.11%	0	\$0.00	NA	0
		1	\$173,141.92	0.12%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DENVER COMMUNITY CREDIT UNION	1	\$172,561.93	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$169,551.42	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,938.57	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,436,627.40	0.96%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,796.18	0.11%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$149,797.94	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$335,972.02	0.22%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$159,458.62	0.11%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$159,802.97	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$170,789.74	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,084.48	0.11%	0	\$0.00	NA	0
	EQUITY MORTGAGE LENDING	1	\$149,685.67	0.1%	0	\$0.00	NA	0
	EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,793.90	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION.	1	\$160,778.19	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,538.48	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$331,917.13	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,781.79	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$170,494.02	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,263.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$155,594.83	0.1%	0	\$0.00	NA	0



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$636,078.89	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,905,053.12	2.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$170,669.54	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$173,161.83	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,554.99	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$502,414.29	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$968,833.87	0.65%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$152,803.06	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,085,663.41	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$482,674.73	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$965,651.05	0.65%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,120.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$149,585.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$167,719.80	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,900.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$159,380.11	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$488,877.80	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$629,609.95	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$318,376.09	0.21%	0	\$0.00	NA	0
		2	\$319,596.91	0.21%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$160,783.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$167,764.99	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$169,541.18	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$811,511.11	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$170,689.86	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$651,213.28	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$172,777.30	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$328,047.42	0.22%	0	\$0.00	NA	0
	FREMONT BANK	2	\$299,806.92	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$779,873.20	0.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$341,845.61	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,365.58	0.1%	0	\$0.00	NA	0
	GECU	1	\$160,429.80	0.11%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$149,902.35	0.1%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$161,584.93	0.11%	0	\$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	GMFS, LLC	6	\$983,426.30	0.66%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	3	\$512,367.06	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$167,788.63	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$169,077.06	0.11%	0	\$0.00	NA	0
		1	\$161,183.16	0.11%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.							
	GRANITE STATE CREDIT UNION	1	\$161,032.79	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$167,675.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,595.16	0.1%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$324,286.45	0.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$170,779.88	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$817,081.18	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,538.85	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$660,300.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$306,724.30	0.21%	0	\$0.00	NA	0
	HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$156,552.79	0.1%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$160,878.04	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,993.07	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$509,940.15	0.34%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$161,800.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,040.36	0.1%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$161,287.33	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,082,978.07	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$806,787.55	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,733.67	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$340,445.41	0.23%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	1	\$167,783.75	0.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$167,169.23	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,277,091.70	0.85%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$164,473.08	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,049.69	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$162,580.70	0.11%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$306,926.30	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,284.38	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$312,972.77	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,563.26	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$173,960.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$326,250.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$173,032.03	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$174,244.98	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$161,800.80	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$169,531.29	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$163,189.67	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$157,596.88	0.11%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$153,801.77	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$482,273.46	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$493,188.06	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,538.85	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$156,194.04	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$149,802.47	0.1%	0	\$0.00	NA	0
		1	\$161,600.00	0.11%	0	\$0.00	NA	0

	LEBANON FEDERAL CREDIT UNION							
	LENDER SELECT MORTGAGE GROUP	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$333,334.89	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$789,968.69	0.53%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$167,100.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$159,779.56	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$338,682.33	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$324,772.67	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$161,292.11	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,646.08	0.1%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$170,789.74	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$317,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$160,849.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$150,050.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$165,830.83	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$172,074.94	0.12%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$154,646.08	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$168,782.45	0.11%	0	\$0.00	NA	0
	MONARCH BANK	2	\$344,587.87	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$159,784.47	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$172,262.99	0.12%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$157,152.78	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$336,386.83	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$166,785.04	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$625,283.31	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$166,314.17	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	14	\$2,281,986.76	1.53%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	3	\$474,420.13	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$170,774.82	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$2,062,256.85	1.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$501,751.20	0.34%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$318,166.89	0.21%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$162,959.00	0.11%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$174,569.81	0.12%	0	\$0.00	NA	0
	NATION'S RELIABLE LENDING, LLC	1	\$150,006.66	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,287.85	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$314,784.30	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$316,452.34	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$334,875.79	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$167,635.39	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,837.55	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$157,125.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$491,687.97	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$149,797.95	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,773.70	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$326,238.85	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$166,300.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,787.28	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$337,731.40	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,264.95	0.12%	0	\$0.00	NA	0
		3	\$506,618.01	0.34%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NUMERICA CREDIT UNION	1	\$154,700.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$309,173.07	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$169,530.73	0.11%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$159,558.36	0.11%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	2	\$327,152.89	0.22%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$151,719.94	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$164,072.53	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$157,993.06	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$166,036.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$170,789.74	0.11%	0	\$0.00	NA	0
	OPES ADVICOSRS INC..	1	\$158,581.22	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,682.22	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$151,441.06	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$164,478.15	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$312,158.33	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$646,253.98	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$627,670.49	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,938.24	0.43%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$172,277.95	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,559.17	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$169,022.02	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$788,710.96	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$309,595.87	0.21%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$172,303.59	0.12%	0	\$0.00	NA	0
	PASSUMPSIC SAVINGS BANK	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,294.69	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$782,802.90	0.52%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$172,761.65	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$789,791.09	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$337,003.57	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,128.61	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,774,791.88	1.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$159,007.87	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,140,332.34	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$1,276,211.54	0.85%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$150,669.16	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$320,043.77	0.21%	0	\$0.00	NA	0
	PREFERRED CAPITAL MORTGAGE-CDE	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$312,906.89	0.21%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$165,561.61	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$155,560.81	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$156,702.68	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$319,864.20	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$817,396.85	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$151,808.76	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,185.84	0.11%	0	\$0.00	NA	0
	Q FINANCIAL INC	1	\$166,611.70	0.11%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$160,597.69	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$634,400.00	0.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$171,768.31	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$150,467.05	0.1%	0	\$0.00	NA	0
	RELIANT BANK	1	\$153,353.42	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$478,473.86	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$642,684.38	0.43%	0	\$0.00	NA	0



	REPUBLIC STATE MORTGAGE CO.	1	\$166,583.26	0.11%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$151,808.77	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$170,102.04	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$149,811.28	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,811.87	0.1%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$314,789.30	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$325,961.60	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$633,441.21	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$161,786.67	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$166,775.04	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$158,441.08	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$499,459.86	0.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$315,421.38	0.21%	0	\$0.00	NA	0
	SFMC, LP	2	\$313,506.18	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,089,178.65	1.4%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION	1	\$166,347.21	0.11%	0	\$0.00	NA	0

	SIMPLE MORTGAGE	1	\$164,334.22	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$153,806.24	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,804.34	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$152,798.52	0.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$159,798.69	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$173,581.34	0.12%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$150,314.95	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,357.21	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,138,168.60	0.76%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$160,428.67	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$4,222,195.37	2.82%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$149,240.62	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$325,142.69	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$321,167.96	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$676,161.25	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$160,333.74	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$167,968.44	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$491,520.45	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,045.58	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,750.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,237,444.94	1.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$329,341.61	0.22%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,296.81	0.11%	0	\$0.00	NA	0
		1	\$167,546.57	0.11%	0	\$0.00	NA	0

	THE EQUITANLE MORTGAGE CORP							
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,405.19	0.1%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$150,150.86	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,194.04	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$318,060.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,578.95	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,779.57	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,374.41	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$322,410.00	0.22%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$153,687.96	0.1%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,909.74	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,114,110.13	0.74%	0	\$0.00	NA	0
	UNITED BANK	1	\$149,797.94	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,492,233.39	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$970,166.71	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	13	\$2,099,331.67	1.4%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$171,289.13	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$476,836.12	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,275.52	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,667.10	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION.	1	\$173,786.06	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,789.74	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$154,817.56	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$149,793.34	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$489,183.76	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$326,700.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$654,111.56	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$157,301.85	0.11%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$169,826.07	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,197.50	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$157,292.60	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$157,111.90	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,371.13	0.1%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,790.18	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$337,040.35	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$630,602.96	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$161,800.80	0.11%	0	\$0.00	NA	0
	YNB	1	\$167,968.40	0.11%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$483,602.16	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$149,552,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMT5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$236,873.32	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$185,022.22	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,227,123.97	2.51%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,126.92	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$453,515.48	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$402,909.63	0.16%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$424,683.96	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$277,633.91	0.11%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$281,653.26	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$415,924.39	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$531,354.22	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$412,256.40	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$249,670.79	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$174,765.21	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$738,063.13	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$458,842.40	0.18%	0	\$0.00	NA	0

	NETWORK, INC.							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$441,182.23	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$674,104.17	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,556,237.44	1.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,431.50	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL	1	\$453,388.45	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,453,388.51	0.59%	0	\$0.00	NA	0
	AMERIS BANK	4	\$1,231,493.21	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,409.63	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$267,639.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$218,205.67	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$621,423.28	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$258,658.94	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,087.16	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$346,043.72	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$1,014,450.64	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,747,256.35	1.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$374,494.87	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$207,719.81	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,352.90	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$263,244.92	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,631,537.72	0.66%	0	\$0.00	NA	0
	BAYE EQUITY LLC	1	\$295,601.29	0.12%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$181,131.58	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$529,286.08	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$875,393.11	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$595,585.12	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$325,830.04	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,020,060.44	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$571,391.19	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,558,918.16	1.03%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$929,194.57	0.37%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,761.58	0.07%	0	\$0.00	NA	0
	CASHCALL INC	5	\$1,721,202.54	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$234,298.02	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$777,916.65	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$273,041.71	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,065,024.29	0.83%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$265,700.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$2,963,842.23	1.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$202,162.35	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	2	\$504,959.45	0.2%	0	\$0.00	NA	0

	MORTGAGE CO.							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$222,220.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$303,810.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,949.11	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.	1	\$466,370.94	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,116,888.04	1.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$827,294.20	0.33%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$312,987.30	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$393,481.16	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,770.60	0.22%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$205,722.51	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,093,271.92	0.44%	0	\$0.00	NA	0
	COULEE BANK	1	\$180,000.00	0.07%	1	\$179,302.22	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$194,138.14	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$442,177.36	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,508.05	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$336,339.78	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,498,056.99	1.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$393,481.16	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$187,253.10	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$687,927.36	0.28%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$374,247.11	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,204.60	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,082.15	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$359,436.05	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$214,726.87	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$647,078.85	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,391,885.89	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$420,637.67	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$995,566.30	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$712,307.48	0.29%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,053.18	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$189,996.40	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$187,846.62	0.08%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$299,496.03	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$511,294.60	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$603,953.63	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,695.58	0.09%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$503,321.10	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$291,615.48	0.12%	0	\$0.00	NA	0
		2	\$605,301.40	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,000.00	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$285,868.41	0.12%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,684.37	0.11%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,387,016.98	0.56%	0	\$0.00	NA 0
	FIRST LENDING	1	\$192,496.17	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$670,334.14	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$788,842.71	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$996,836.02	0.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	3	\$1,105,280.91	0.45%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE	1	\$293,621.55	0.12%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$177,410.70	0.07%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$470,137.89	0.19%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$470,080.49	0.19%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$537,574.75	0.22%	0	\$0.00	NA 0
	FIRSTBANK	2	\$486,596.27	0.2%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$241,923.68	0.1%	0	\$0.00	NA 0
	FNB BANK INC	1	\$190,400.00	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$680,852.23	0.27%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$208,905.00	0.08%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA 0
	FREMONT BANK	5	\$2,292,567.83	0.92%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$368,200.00	0.15%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$200,868.59	0.08%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$375,610.33	0.15%	0	\$0.00	NA 0
	GEO CORP INC,	1	\$200,000.00	0.08%	0	\$0.00	NA 0

	GOLD FINANCIAL SERVICES	1	\$307,187.30	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$183,768.50	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$805,990.90	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$512,651.55	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$276,135.90	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$224,206.83	0.09%	0	\$0.00	NA	0
	GRAND BANK,N.A.	1	\$179,762.97	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$372,990.58	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$190,942.45	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$597,902.36	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,973,781.24	0.79%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$203,325.75	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$395,466.58	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$471,357.20	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$379,033.37	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,313.56	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,269,002.32	2.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$592,627.99	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,487,305.08	0.6%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$296,599.93	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$257,652.47	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$309,100.50	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$219,653.72	0.09%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	4	\$904,854.46	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,561.91	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$222,699.61	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,582,847.61	0.64%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$179,778.68	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$507,723.58	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,132,994.91	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$390,953.99	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$415,689.31	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$268,744.95	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$412,307.16	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$269,902.13	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$802,414.25	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$623,441.33	0.25%	0	\$0.00	NA	0
	LPMC LLC	1	\$216,707.70	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$653,682.37	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$251,675.62	0.1%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,500.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$977,529.77	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$374,494.87	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK	1	\$219,400.03	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$362,437.71	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A	1	\$243,678.69	0.1%	0	\$0.00	NA	0

	PENNSYLVANIA CHARTERED BANK							
	MICHIGAN MUTUAL, INC.	1	\$309,092.43	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$220,485.81	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,800.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,137.21	0.11%	0	\$0.00	NA	0
	MONARCH BANK	3	\$816,747.18	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$240,675.37	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$194,952.94	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$366,452.05	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$883,693.36	0.36%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$237,360.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,682,395.73	1.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$227,398.39	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,555,353.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,136.40	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,097,332.02	0.44%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$256,154.49	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,783.59	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,485,489.56	0.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$206,565.81	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$299,610.10	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,063.89	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$413,179.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$316,822.66	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$205,235.35	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$391,495.40	0.16%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC	1	\$233,891.59	0.09%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,834.69	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,995.43	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$269,652.45	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$191,493.37	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$908,853.07	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,428,086.79	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$396,114.45	0.16%	0	\$0.00	NA	0
	OCMBC, INC	1	\$317,341.35	0.13%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$295,110.86	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$270,284.92	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$750,772.02	0.3%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$348,750.49	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$596,483.52	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$331,662.68	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$383,784.64	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,536,902.59	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$778,964.74	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCILA, LLC	1	\$343,536.63	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$759,211.87	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$189,250.45	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$460,931.22	0.19%	0	\$0.00	NA	0

	PARK SIDE FINANCIAL CREDIT UNION	1	\$178,259.56	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$398,920.42	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$488,326.28	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,165.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$635,731.20	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,516,059.86	3.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$372,100.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,132,539.83	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,149,982.43	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$314,834.86	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,137,774.94	1.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$394,978.55	0.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$248,569.62	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$216,402.23	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$510,762.60	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$193,544.79	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,298,261.35	1.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$698,636.08	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$202,938.44	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$374,506.18	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$597,230.24	0.24%	0	\$0.00	NA	0
		1	\$246,175.40	0.1%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC.							
	RED RIVER BANK	1	\$283,317.33	0.11%	0	\$0.00	NA	0
	REDSTONE	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$280,580.79	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$211,869.47	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$873,829.40	0.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,521.16	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$198,499.94	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$803,228.94	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$264,692.97	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$715,762.93	0.29%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$317,160.91	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$1,244,683.55	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$479,451.46	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,550,600.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,155.74	0.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,543.41	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$216,458.03	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$882,309.91	0.36%	0	\$0.00	NA	0
		2	\$614,078.33	0.25%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$624,000.00	0.25%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$189,744.07	0.08%	0	\$0.00	NA 0
	SFMC, LP	3	\$678,348.65	0.27%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$592,788.42	0.24%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	3	\$962,023.94	0.39%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,989,623.36	2.01%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,030.19	0.08%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$396,964.56	0.16%	0	\$0.00	NA 0
	SNYOVS MORTGAGE CORP	1	\$256,162.23	0.1%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$217,120.71	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,091.18	0.12%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$175,546.01	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC.	54	\$16,132,181.74	6.5%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$247,673.42	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,497.49	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$445,805.88	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	3	\$842,137.78	0.34%	0	\$0.00	NA 0
	SUMMIT FUNDING INC..	2	\$667,194.39	0.27%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	3	\$773,888.09	0.31%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$411,885.33	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$366,300.00	0.15%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	2	\$455,039.70	0.18%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE INC	1	\$224,406.31	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$491,930.13	0.2%	0	\$0.00	NA 0
	SUMMMIT FUNDING INC.	1	\$179,525.05	0.07%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$369,012.64	0.15%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$300,394.82	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	9	\$2,654,025.23	1.07%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$359,028.37	0.14%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$216,321.18	0.09%	0	\$0.00	NA 0
	TEXAS BANK	1	\$243,671.32	0.1%	0	\$0.00	NA 0
		1	\$217,936.41	0.09%	0	\$0.00	NA 0

	THE CITIZENS BANK OF PHILADELPHIA							
	THE FEDERAL SAVINGS BANK	1	\$200,850.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$194,504.98	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$260,898.09	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$298,461.31	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK	1	\$271,265.88	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$192,920.16	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$569,232.19	0.23%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$175,762.92	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,733,080.28	0.7%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,723.87	0.08%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION -	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,282,609.10	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,997.17	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,557.61	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,359,418.16	1.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,913.71	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,235.31	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,366,300.00	0.55%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,068.10	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$225,695.58	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,098,894.10	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,096,791.73	0.44%	0	\$0.00	NA	0
	VP PARTNERS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,378,931.11	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$448,639.89	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$186,759.29	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$339,300.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$219,267.78	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	3	\$901,806.65	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,080,197.01	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,493.54	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$843,612.55	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>873</b>	<b>\$248,300,262.85</b>	<b>100%</b>	<b>1</b>	<b>\$179,302.22</b>		<b>0</b>
3138WDMU2	1ST PORTFOLIO LENDING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,078.94	2.23%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	1	\$630,000.00	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$195,536.25	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$363,766.17	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$337,055.57	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,380.34	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$331,622.65	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$365,279.19	0.15%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	\$229,096.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,611.63	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION.	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$571,241.21	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,892.85	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$190,154.91	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$324,481.78	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$798,543.08	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,187,924.48	0.88%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,012.82	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,832.77	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,964.93	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$740,429.51	0.3%	0	\$0.00	NA	0
	AMERIS BANK	2	\$629,458.76	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$177,100.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$717,312.09	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$198,731.94	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLEND	1	\$181,690.82	0.07%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,741.90	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$175,513.27	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$5,394,035.17	2.17%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,593.00	0.1%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$294,577.66	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,596.65	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$191,741.37	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,867.61	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,669.98	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$216,219.89	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,129,191.08	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,505,922.50	0.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$531,792.12	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,463.22	0.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$339,123.01	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$271,167.75	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,971,271.91	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$721,207.93	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,653,153.73	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$890,837.27	0.36%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$287,620.74	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$416,913.53	0.17%	0	\$0.00	NA	0
	CASHCALL INC	2	\$406,967.75	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$325,957.04	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$486,308.75	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$646,398.16	0.26%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,262,983.45	1.71%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$176,364.34	0.07%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$237,703.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,296.33	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$5,225,518.61	2.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,172.78	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$608,994.05	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$222,956.02	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$187,247.43	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,025,576.63	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$235,902.83	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$379,998.93	0.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,249.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$216,321.18	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$184,201.54	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$413,854.30	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,114,125.00	0.85%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$546,429.49	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$775,818.29	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$279,880.95	0.11%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$395,478.52	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$242,173.34	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$213,992.27	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$837,084.62	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$524,382.51	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$213,462.08	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$240,996.41	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY	1	\$179,368.18	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$615,039.01	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$206,933.28	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,302,581.22	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$258,526.30	0.1%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$181,409.06	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,256.96	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$686,088.74	0.28%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$175,533.90	0.07%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$363,465.53	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$688,403.73	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$228,655.29	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,212,609.53	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$176,461.98	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,754.14	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$319,568.96	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$284,424.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$332,052.12	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,333,470.50	0.94%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,392.85	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$861,293.54	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$510,873.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$194,493.54	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$468,253.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,084,005.65	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,925.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$830,719.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$274,646.02	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$194,038.28	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK INC	1	\$263,644.39	0.11%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$222,799.48	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,223,209.09	0.89%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$736,050.67	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$467,054.87	0.19%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP,INC	1	\$406,464.04	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$406,076.61	0.16%	0	\$0.00	NA	0



	GOLD FINANCIAL SERVICES	1	\$175,535.59	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$653,250.47	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$379,510.85	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SI	1	\$187,536.74	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$349,155.10	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$239,691.07	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$847,967.19	0.34%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$279,244.29	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$373,256.54	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$529,517.51	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$295,535.31	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$359,525.93	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$224,518.01	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,468,865.72	1.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,393,676.85	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$222,962.62	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$236,784.61	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$193,800.00	0.08%	0	\$0.00	NA	0
		1	\$279,622.83	0.11%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE							
	HOUSTON HOME LOAN, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,381,915.85	0.56%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$928,173.75	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$573,626.27	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$396,465.24	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$314,585.19	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,797.32	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$374,639.60	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,988,567.53	0.8%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$537,984.83	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$211,714.44	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,022,854.36	0.81%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO	1	\$178,154.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$256,306.38	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$344,529.16	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,251.48	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,356,958.69	0.55%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$269,636.30	0.11%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$206,221.84	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$182,175.72	0.07%	0	\$0.00	NA	0
	MARK1MORTGAGE	1	\$196,241.23	0.08%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$188,806.65	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,145,075.55	0.46%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$194,720.27	0.08%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,065.60	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$639,189.20	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$406,467.32	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$177,360.76	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$201,803.86	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$381,984.76	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$355,351.80	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,066,949.39	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,282,217.75	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,450,277.98	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$262,489.63	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,709,323.25	1.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$327,568.07	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,010,404.51	0.41%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$196,740.58	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,079,104.86	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,100,968.32	0.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$369,928.20	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$544,538.08	0.22%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	4	\$1,031,768.18	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$188,795.34	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$521,463.57	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$208,623.60	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$801,862.79	0.32%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$252,674.33	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$205,722.51	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$202,233.33	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$366,249.11	0.15%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$394,878.17	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,976,583.57	0.79%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,209,095.67	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$744,964.50	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$627,649.83	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$257,253.01	0.1%	0	\$0.00	NA	0
	P F L INC	1	\$362,269.62	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$464,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$289,019.47	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,145,964.93	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$578,369.87	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,066,671.34	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$556,029.91	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$194,754.67	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$246,874.47	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$780,979.84	0.31%	0	\$0.00	NA	0
		1	\$225,505.83	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A WA CORPORATION	3	\$821,924.83	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$722,954.04	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$184,750.80	0.07%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$194,249.64	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$201,140.75	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,043,897.02	2.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,269.18	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,301,597.29	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	24	\$6,880,884.38	2.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$378,500.91	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$470,726.09	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$264,300.75	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$211,570.02	0.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$175,717.22	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,076.48	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,985,352.38	0.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,214,276.00	0.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$177,141.43	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$355,331.09	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$628,761.11	0.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$412,411.68	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$249,862.98	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,175.72	0.07%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,154.94	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$176,354.24	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,505.70	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$971,264.32	0.39%	0	\$0.00	NA	0
RMC MORTGAGE CORP	1	\$213,654.28	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$674,716.27	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$459,177.43	0.18%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$258,067.38	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,365,354.46	0.55%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$177,421.32	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,238.12	0.26%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$269,636.29	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$227,699.75	0.09%	0	\$0.00	NA	0
SCOTIABAK DE PR	1	\$292,500.00	0.12%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$415,401.02	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,586.98	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$415,874.53	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$551,630.19	0.22%	0	\$0.00	NA	0
SFMC, LP	1	\$179,787.93	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$324,686.00	0.13%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$637,904.76	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,083,588.38	1.24%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$1,960,284.38	0.79%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$297,099.27	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE	1	\$397,450.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,101,323.90	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$734,280.60	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$14,969,483.07	6.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$232,450.40	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$737,899.08	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$391,235.35	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	6	\$2,064,430.11	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$601,735.56	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,254,930.77	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$415,874.53	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$882,270.01	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, IMC.	1	\$191,586.72	0.08%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$198,973.59	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$271,150.52	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,244,547.16	0.5%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$184,562.12	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,915,642.30	0.77%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$531,299.43	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,787,592.74	0.72%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$605,099.41	0.24%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$200,435.70	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$424,414.47	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$218,942.81	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$297,300.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$416,463.23	0.17%	0	\$0.00	NA	0
		1	\$287,629.28	0.12%	0	\$0.00	NA	0

	TOWN SQUARE MORTGAGE & INVESTMENTS							
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$308,343.42	0.12%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC.	1	\$271,598.86	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$514,889.64	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$625,629.90	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,143,505.52	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	3	\$792,325.69	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,014,209.21	2.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$817,245.58	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,545,991.75	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$511,886.41	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$395,478.53	0.16%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$226,744.16	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$583,973.70	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,861,419.68	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,504,537.85	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$175,768.23	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,634,732.95	1.06%	0	\$0.00	NA	0
		1	\$175,518.56	0.07%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORP							
	WATERSTONE MORTGAGE CORPORATION	1	\$334,359.12	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$198,931.67	0.08%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$660,604.82	0.27%	0	\$0.00	NA	0
	Unavailable	3	\$710,029.03	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>874</b>	<b>\$248,817,074.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMV0	1ST RATE HOME MORTGAGE, INC.	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$324,572.02	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$6,567,695.29	2.61%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$346,293.38	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$206,221.84	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$400,272.21	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE	1	\$175,258.25	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$185,261.22	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$579,218.73	0.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,629.90	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$399,483.10	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0
		1	\$249,678.19	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. A CORPORATION							
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$179,538.20	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$666,038.40	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$756,761.04	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,134,761.41	1.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,029,826.79	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,435.18	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$989,206.12	0.39%	0	\$0.00	NA	0
	AMERIS BANK	3	\$982,831.38	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$422,405.59	0.17%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$181,760.33	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,710.38	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,641.43	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$390,546.93	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$3,990,869.79	1.58%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$322,185.63	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$569,831.58	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$515,088.18	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$659,493.07	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,745.13	0.08%	0	\$0.00	NA	0

	BAY EQUITY LLC	3	\$812,929.88	0.32%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$175,513.27	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$674,254.62	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$533,101.98	0.21%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$226,744.16	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,261,884.98	1.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$562,956.47	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$913,783.98	0.36%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$412,456.17	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$354,308.14	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	CASHCALL INC	1	\$272,831.99	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,134,335.44	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$644,260.91	0.26%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABIL	1	\$458,395.56	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$208,968.14	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$234,683.45	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$817,686.03	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,368,288.75	1.34%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$377,527.73	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$381,710.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,621,555.88	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,523,377.05	2.19%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,484.90	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$571,883.06	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$188,900.91	0.07%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$276,177.59	0.11%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,956.12	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$237,187.25	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$508,819.58	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$838,833.07	0.33%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$378,259.28	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,753.87	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$609,438.48	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$175,778.57	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$232,341.61	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,717,372.91	1.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,419.88	0.15%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$227,713.14	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$213,448.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$323,523.40	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,998.05	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,010.55	0.09%	0	\$0.00	NA	0
		1	\$415,452.19	0.16%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC	1	\$174,969.29	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$237,187.24	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DB	1	\$220,109.77	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPR	1	\$179,525.05	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$544,032.64	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$382,883.16	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,494,223.41	0.59%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$199,231.26	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,684,702.60	2.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,610,675.20	0.64%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$208,990.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$195,442.30	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,536.60	0.14%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A	1	\$408,960.74	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$483,515.89	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,715.78	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,458,538.18	0.58%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$616,241.09	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,928.08	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,821.46	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,645.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,697,889.91	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$748,858.71	0.3%	0	\$0.00	NA	0
		1	\$230,845.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE COMPANY, LLC	1	\$256,169.82	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,116.30	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$302,131.73	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$255,205.77	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$406,919.00	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$382,162.53	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$262,306.04	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$178,018.24	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$311,579.73	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$191,747.16	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,996.00	0.17%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL INC	1	\$221,256.25	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,750.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$175,773.44	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,231.27	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$306,822.27	0.12%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,098,024.07	0.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,383.07	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$785,971.43	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$355,791.43	0.14%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$236,887.39	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$425,046.13	0.17%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$551,168.05	0.22%	0	\$0.00	NA	0
		1	\$263,303.40	0.1%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$295,601.29	0.12%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$431,987.67	0.17%	0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A.	1	\$187,000.00	0.07%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$190,542.98	0.08%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,006.06	0.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,351,724.16	0.93%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$215,709.04	0.09%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$341,097.59	0.14%	0	\$0.00	NA 0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$262,811.26	0.1%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$370,000.93	0.15%	0	\$0.00	NA 0
	HOME FUNDING CORPORATION	1	\$181,501.32	0.07%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,691,488.79	1.46%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,439,109.50	0.57%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$377,540.00	0.15%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$174,727.14	0.07%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$252,359.61	0.1%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$317,429.10	0.13%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$1,151,090.92	0.46%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	2	\$494,248.48	0.2%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$176,791.88	0.07%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$232,176.46	0.09%	0	\$0.00	NA 0
		1	\$183,350.00	0.07%	0	\$0.00	NA 0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,398.67	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$487,811.97	0.19%	0	\$0.00	NA	0
	KAISER FINANCIAL SERVICES INC.	1	\$274,274.38	0.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$362,579.35	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,044,748.40	1.21%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$398,674.31	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$466,388.63	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,812,677.63	1.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$341,539.32	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$180,267.66	0.07%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$184,551.07	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$968,700.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$415,888.66	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$448,800.75	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - CHICAGO	1	\$394,741.22	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$473,586.82	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$284,616.10	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC	1	\$203,132.15	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,873.53	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$614,408.83	0.24%	0	\$0.00	NA	0



	MED5 FEDERAL CREDIT UNION	1	\$361,922.77	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$247,665.94	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$346,303.65	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$289,377.02	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$374,389.99	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$774,253.77	0.31%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$219,306.49	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$505,747.16	0.2%	0	\$0.00	NA	0
	MONARCH BANK	2	\$552,310.44	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,667.29	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$199,686.69	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$174,538.24	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$191,763.92	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,211,618.93	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,876,690.35	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,249,940.32	1.69%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,077,652.25	0.43%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$369,523.72	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$178,634.05	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$177,421.32	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$362,042.17	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$1,958,614.31	0.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,450.87	0.17%	0	\$0.00	NA	0
		1	\$393,680.00	0.16%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$628,299.66	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,701,086.32	0.68%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$237,180.09	0.09%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$415,874.53	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$272,348.97	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$404,966.99	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$380,198.66	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$194,493.54	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,907.55	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,400,009.00	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$338,141.90	0.13%	0	\$0.00	NA	0
	OCMBC, INC	2	\$737,049.55	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$265,142.37	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$237,629.48	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC.	1	\$277,050.99	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$389,474.67	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$408,223.84	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$268,439.92	0.11%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$415,943.02	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,037,414.87	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC.	1	\$329,125.25	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,526,301.25	0.61%	0	\$0.00	NA	0
		3	\$1,411,529.77	0.56%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,041.15	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,990,276.73	0.79%	0	\$0.00	NA	0
	PARK BANK	1	\$246,075.52	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,281,146.05	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$369,500.04	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,335.19	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$492,619.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$419,434.26	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,430,917.23	3.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,733.81	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$603,435.01	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,143,338.64	0.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,744.53	0.08%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$715,781.17	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,473.26	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,615,126.96	0.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$891,937.38	0.35%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$779,606.36	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$341,549.64	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$310,880.67	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$384,048.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$194,673.38	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$654,112.85	0.26%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,092.07	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$325,850.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,687.46	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$179,525.05	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$211,090.28	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$416,670.09	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$185,006.06	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$614,105.36	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$263,872.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$297,117.04	0.12%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$313,087.17	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$743,644.44	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$187,143.54	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$320,719.53	0.13%	0	\$0.00	NA	0
	SFMC, LP	2	\$388,436.56	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$198,934.60	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,067,885.21	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,929,373.17	1.96%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$516,750.75	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$365,279.19	0.14%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$175,054.48	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$174,784.83	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,750.00	0.07%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	1	\$271,781.64	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	54	\$16,351,582.69	6.49%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$237,675.59	0.09%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,944.34	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$241,753.64	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDIGN INC.	1	\$210,516.05	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$430,937.02	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	6	\$1,642,378.59	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$561,249.57	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,083,421.59	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$350,593.34	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$818,000.75	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$222,699.61	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,565,940.13	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,716,238.82	0.68%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	2	\$664,011.18	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,509.61	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$187,652.57	0.07%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$235,298.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$293,645.62	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$272,132.94	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$412,627.04	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,298.28	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,610.23	0.15%	0	\$0.00	NA	0

	UNITED BANK	1	\$350,088.37	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$369,113.29	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,569,050.32	1.81%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$303,016.37	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,105,907.27	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$420,095.80	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$255,655.16	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,303,232.86	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,560.65	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$532,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,251,060.60	0.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$182,566.03	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$204,682.64	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,662,746.86	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,586,563.56	1.42%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$247,604.03	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,844,876.66	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$258,658.94	0.1%	0	\$0.00	NA	0

	MORTGAGE							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,758,288.99	1.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$199,237.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$423,775.95	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,539.13	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$664,274.74	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>889</b>	<b>\$252,000,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMW8	3RD FED BANK	1	\$351,132.62	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,773.38	1.59%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$224,419.64	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,327.36	0.08%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,377.40	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$223,730.85	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$531,814.55	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$219,457.88	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$355,062.88	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$227,546.71	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$250,751.53	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$525,725.97	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$413,079.64	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$549,642.24	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$531,348.20	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$3,364,681.33	1.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$692,600.13	0.28%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$249,300.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$447,977.10	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$879,835.03	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$355,272.05	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,225.88	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$596,825.36	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$3,981,089.67	1.59%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$206,671.23	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$680,615.65	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$290,715.18	0.12%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$570,811.77	0.23%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,723.00	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$234,722.47	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,134,456.82	0.85%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$298,115.76	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$214,916.12	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,423.59	0.17%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$314,585.19	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$221,400.83	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$239,321.03	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,237,670.31	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	8	\$2,201,526.24	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,767,989.73	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$710,349.09	0.28%	0	\$0.00	NA	0
		4	\$1,329,715.92	0.53%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C2 FINANCIAL CORPORATION	2	\$448,641.40	0.18%	0	\$0.00	NA	0
	CA LENDING INC., BDA F	1	\$548,808.65	0.22%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$359,547.07	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,410,531.28	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$239,920.00	0.1%	0	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$343,547.00	0.14%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,108,928.73	0.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$203,381.93	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$831,428.12	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,192,977.64	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$429,948.27	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$251,668.15	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$314,187.48	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,644,624.07	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,119,815.70	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$236,502.07	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,307,547.98	1.32%	0	\$0.00	NA	0
	COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$507,561.92	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,025,454.10	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$653,121.90	0.26%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,169,321.85	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,438.57	0.12%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	4	\$1,130,665.76	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,625.76	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,902.02	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$307,603.53	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,910.38	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$207,836.42	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$223,435.24	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$461,784.82	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$276,643.43	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,035,327.47	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$221,826.33	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$254,342.24	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$211,739.32	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$265,728.33	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$355,351.80	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$492,283.75	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$283,283.96	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$297,134.20	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,228,832.11	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,577.72	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,774,105.22	0.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$530,059.80	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$964,431.33	0.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,175,803.26	0.47%	0	\$0.00	NA	0
		3	\$732,462.08	0.29%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,603.68	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,304,258.37	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,463,539.46	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$218,943.79	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$849,963.18	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,456.28	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,453.15	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$779,276.81	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$816,511.14	0.33%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$289,626.71	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$302,827.19	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$389,505.47	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,946.78	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$284,015.51	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$346,064.05	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$214,729.50	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$839,519.01	0.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$230,617.09	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$840,920.76	0.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$385,934.49	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$326,597.93	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$224,703.71	0.09%	0	\$0.00	NA	0

	FREMONT BANK	6	\$2,429,686.89	0.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$222,910.26	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,117,205.51	0.45%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$355,791.43	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	GMFS, LLC	3	\$891,717.84	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$199,484.11	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,483.14	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$283,617.45	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$368,014.73	0.15%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$404,513.37	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$624,072.15	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$498,750.81	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,834,880.96	0.73%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$505,502.07	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$259,313.96	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$391,495.40	0.16%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$199,495.76	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$549,691.74	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$323,100.20	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,302,021.36	2.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,491,261.03	0.6%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,648.50	0.12%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$970,329.96	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$955,828.44	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$512,201.83	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$862,922.65	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$478,171.05	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$268,645.77	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,701.43	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,549,375.51	0.62%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$206,733.54	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,467.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$413,467.09	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,891,662.41	0.76%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,230,133.23	1.29%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$327,568.07	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$260,671.63	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$622,438.29	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$279,261.18	0.11%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$271,314.22	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$345,845.69	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$201,478.96	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$4,197,346.23	1.68%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$307,607.14	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE	1	\$221,700.00	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MCS MORTGAGE BANKERS, INC.	1	\$304,598.36	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$525,648.71	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$210,129.17	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$223,448.02	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$332,820.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$234,697.50	0.09%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$256,162.23	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,101,440.70	0.44%	0	\$0.00	NA	0
	MONARCH BANK	2	\$428,072.38	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$246,667.29	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$657,463.99	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$696,499.28	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$210,772.08	0.08%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$227,411.89	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,814.40	0.21%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC,	1	\$407,175.19	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$624,858.94	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,569,662.22	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,824,645.76	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$426,927.10	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$530,164.79	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$201,875.00	0.08%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$342,468.58	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,802,634.52	1.92%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$275,962.34	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,881.16	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$200,652.98	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$714,416.71	0.29%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$380,531.53	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$248,165.27	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$310,796.25	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$544,272.67	0.22%	0	\$0.00	NA	0
	NUVISION FCU	1	\$395,490.26	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$220,409.38	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$517,762.58	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$280,059.07	0.11%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTG	1	\$266,639.10	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,142,891.67	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$211,720.83	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,643.43	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$591,457.64	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$386,501.84	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,824,748.68	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,526,062.18	0.61%	0	\$0.00	NA	0
		1	\$456,225.28	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALI							
	PANHANDLE STATE BANK	1	\$239,711.63	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$343,057.84	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$893,982.06	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$262,169.74	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$613,202.95	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,128,663.50	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,963.05	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$746,252.33	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$415,476.62	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,521,516.36	2.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$237,693.64	0.1%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$332,910.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,207.79	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$227,425.14	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,156,672.38	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	20	\$6,141,170.02	2.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,017.50	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$263,076.13	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,575,737.67	0.63%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$690,839.06	0.28%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$484,817.15	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$349,549.47	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,729.68	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,531,247.32	0.61%	0	\$0.00	NA	0



RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,268.83	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$357,517.77	0.14%	0	\$0.00	NA	0
RMK	2	\$529,387.71	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$239,711.63	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$295,636.04	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$211,714.44	0.08%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$429,885.86	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$199,472.27	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$243,693.01	0.1%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$280,646.46	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,002,961.99	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,154.97	0.08%	0	\$0.00	NA	0
SEMPER HOME LOANS INC., A RHODE ISL	1	\$241,209.83	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$332,581.03	0.13%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$404,302.27	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$747,015.35	0.3%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$484,180.75	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,552,883.19	2.62%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,349.99	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$536,682.48	0.21%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$452,655.26	0.18%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$226,141.77	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$464,169.82	0.19%	0	\$0.00	NA	0
STANDARD HOME LENDING INC	1	\$254,679.17	0.1%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,077,002.03	0.43%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$262,336.91	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	53	\$16,005,791.69	6.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$699,219.60	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$414,129.02	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$524,575.82	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$515,735.28	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$229,510.88	0.09%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$347,541.73	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,695,841.70	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$251,857.90	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,007.86	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$244,691.75	0.1%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$317,198.24	0.13%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$223,718.18	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,080,786.66	0.43%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,136,915.69	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$391,483.79	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,600.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$269,334.69	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$261,723.16	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,628,056.17	1.45%	1	\$198,702.81	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	5	\$1,547,004.42	0.62%	0	\$0.00	NA	0

	CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,812,321.28	0.72%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$299,226.17	0.12%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,117.46	0.12%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,644.91	0.09%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$254,079.93	0.1%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$552,766.41	0.22%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$210,934.28	0.08%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$288,000.00	0.12%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$801,342.82	0.32%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,419,278.09	0.97%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$319,597.40	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$751,324.20	0.3%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$416,475.35	0.17%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$346,104.95	0.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$208,515.25	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,273,676.67	0.51%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$246,875.98	0.1%	0	\$0.00	NA 0
	Unavailable	3	\$1,013,109.17	0.41%	0	\$0.00	NA 0
<b>Total</b>		<b>863</b>	<b>\$249,999,727.30</b>	<b>100%</b>	<b>1</b>	<b>\$198,702.81</b>	<b>0</b>
3138WDMX6	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,405.00	10.17%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$298,971.54	24.63%	0	\$0.00	NA 0

	PLATINUM MORTGAGE, INC.	1	\$148,000.00	12.19%	0	\$0.00	NA	0
	REDSTONE	3	\$247,821.10	20.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$186,622.53	15.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$209,136.14	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,213,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMY4	ACADEMY MORTGAGE CORPORATION	31	\$9,116,292.52	3.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$328,818.84	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$215,455.40	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	3	\$698,848.37	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,710.29	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$175,768.23	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$535,657.96	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$218,123.86	0.09%	0	\$0.00	NA	0
	AMERIANA BANK	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$208,548.26	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$598,950.04	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$349,076.47	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$587,769.53	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,520.67	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$348,826.30	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,457,448.70	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,906,556.23	0.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,465,796.53	0.59%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$214,130.26	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,020,653.27	0.41%	0	\$0.00	NA	0
	AMERIS BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$699,713.13	0.28%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$332,108.04	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,461.71	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$207,825.14	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$440,432.33	0.18%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$232,416.88	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,952,708.83	1.59%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$614,527.84	0.25%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$706,420.90	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$443,045.64	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$946,841.58	0.38%	0	\$0.00	NA	0
BANK SNB	1	\$237,500.00	0.1%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA	0
BARRON & ASSOCIATES	1	\$224,397.32	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$194,543.48	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,830,445.36	0.74%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$382,949.88	0.15%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$408,494.60	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,251,163.96	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	3	\$929,477.91	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,558,134.41	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,718.30	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$888,151.11	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$460,063.71	0.19%	0	\$0.00	NA	0

	CAPSTAR BANK	1	\$412,850.81	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$870,865.32	0.35%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$261,308.67	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$853,921.33	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$198,288.54	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,540.86	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$324,341.89	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$208,262.64	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$961,787.40	0.39%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$277,034.70	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,225,981.23	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,941.15	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,088.82	0.35%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$319,174.58	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$335,812.60	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,465,903.08	1.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$222,699.61	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,033,982.89	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$227,898.91	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$422,576.35	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$203,037.82	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$219,020.13	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$278,226.75	0.11%	0	\$0.00	NA	0
		2	\$412,592.74	0.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECT MORTGAGE LOANS, LLC	1	\$197,745.13	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$876,238.29	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$214,230.13	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$176,532.97	0.07%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$196,454.81	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$500,497.75	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA	1	\$202,227.23	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$178,264.95	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$247,630.83	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION.	1	\$256,316.27	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,252.38	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,361,118.28	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,650.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,438,022.72	0.58%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$398,564.75	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,055,669.56	0.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,421.01	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$433,441.34	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$494,318.03	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,655.72	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$266,141.01	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$294,620.27	0.12%	0	\$0.00	NA	0
		2	\$804,262.91	0.32%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LENDING GROUP	1	\$178,921.08	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$593,700.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,500.00	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$176,777.30	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$399,698.52	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$508,879.00	0.2%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$294,120.91	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$573,401.07	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$337,128.16	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,976,631.12	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$231,138.23	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$257,675.40	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$207,011.04	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$195,494.44	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,545.07	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$215,721.96	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,605,702.78	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,036.93	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$235,582.24	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,126,514.90	0.45%	0	\$0.00	NA	0



	FULTON BANK, N.A.	1	\$226,913.17	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$621,322.30	0.25%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$574,259.84	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$460,120.37	0.19%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$360,457.37	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$205,456.44	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,683.99	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION.	1	\$271,282.30	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$261,918.66	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$246,682.06	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,520,338.23	0.61%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$204,209.73	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$713,649.82	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$413,580.74	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$302,010.74	0.12%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	2	\$595,500.00	0.24%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC.	1	\$280,175.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,608,476.11	1.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,182.96	0.21%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$260,613.26	0.1%	0	\$0.00	NA	0

	HOMEWISE, INC.	1	\$203,650.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$808,568.83	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$202,749.29	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$229,690.19	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$277,034.70	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$653,645.15	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$401,344.42	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$726,120.00	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$523,938.59	0.21%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$518,564.62	0.21%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$274,062.60	0.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$265,344.55	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,283,055.00	0.92%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$781,023.32	0.31%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$267,039.81	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$645,108.38	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$518,324.89	0.21%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$284,995.99	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$470,284.88	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$945,183.64	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN	1	\$259,649.78	0.1%	0	\$0.00	NA	0

MORTGAGE							
LIBERTY SAVINGS BANK, FSB	1	\$211,215.10	0.09%	0	\$0.00	NA	0
LIVEWELL FINANCIAL INC	1	\$222,469.75	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$659,764.79	0.27%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$211,739.33	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$753,066.16	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$279,647.72	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$178,049.95	0.07%	0	\$0.00	NA	0
MARINE BANK	1	\$292,106.00	0.12%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,200.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$178,600.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$383,495.65	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$267,670.47	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$207,732.26	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$217,238.20	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,043,118.85	0.42%	0	\$0.00	NA	0
MONARCH BANK	1	\$229,767.12	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$375,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$274,900.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$199,500.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$589,143.32	0.24%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,755.37	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,389,864.66	0.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$254,342.24	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$195,494.44	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$3,705,824.76	1.49%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$175,523.77	0.07%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$510,077.41	0.21%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$226,886.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$740,827.79	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,281,354.10	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$769,044.03	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$667,169.85	0.27%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,674.74	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$415,457.53	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$203,981.04	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$271,657.79	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$331,063.47	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$256,461.83	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$208,236.45	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$879,924.60	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$491,322.16	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,237.29	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,321.46	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,418,937.57	0.97%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$193,288.62	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,704.45	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$184,761.20	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$267,555.15	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$189,355.94	0.08%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$175,047.33	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	1	\$446,424.61	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,154,991.70	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$678,325.44	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$500,280.59	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,225.85	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$269,786.26	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$407,096.70	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$900,105.32	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,046,289.44	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$876,250.00	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$404,502.11	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,342,605.07	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$352,316.27	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$660,062.06	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$252,948.60	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$239,380.95	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,889,459.91	2.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME LENDERS INC.	1	\$312,709.58	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$582,283.16	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,019,759.43	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,104,097.24	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,796,101.29	1.13%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$205,127.31	0.08%	0	\$0.00	NA	0
		1	\$271,500.00	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIME MORTGAGE LENDING, INC	1	\$211,221.48	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$403,435.04	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,672,910.74	0.67%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$823,061.85	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,724.78	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$217,712.93	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$179,762.97	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$229,703.94	0.09%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$218,117.39	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$218,030.94	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$431,140.99	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,108.56	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$803,079.25	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$266,717.64	0.11%	0	\$0.00	NA	0
	RESMAC INC	1	\$211,221.49	0.09%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$207,925.83	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$213,061.46	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$222,861.14	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,950.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$523,487.06	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$224,419.64	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$274,573.49	0.11%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	3	\$881,307.72	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$724,078.52	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$1,114,646.13	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$228,192.20	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,311,790.42	0.53%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$175,485.40	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,602.63	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$223,907.63	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,212,975.82	0.49%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,037,681.23	0.42%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA	1	\$407,006.93	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$311,916.81	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,961.02	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,849,777.46	1.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$177,605.52	0.07%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$349,055.36	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$353,123.70	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,736,975.03	0.7%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$219,281.95	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	59	\$16,406,229.47	6.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$312,138.42	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$888,864.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$338,873.64	0.14%	0	\$0.00	NA	0

	SUMMIT FUNDING INC..	1	\$283,250.62	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$865,573.56	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,174,788.91	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - FIDELITY BANK	1	\$213,211.08	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,537.02	0.52%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	2	\$852,120.00	0.34%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$465,224.22	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,710,731.16	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$251,660.55	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$294,620.27	0.12%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$244,980.77	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$359,536.60	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,006.06	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$348,301.08	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$176,810.48	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$177,770.87	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$564,113.42	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$185,908.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$924,173.55	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$586,260.94	0.24%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,693,228.14	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,223,356.07	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	15	\$4,389,497.37	1.77%	0	\$0.00	NA	0



	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	3	\$757,032.93	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$179,525.05	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$250,861.63	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,639.58	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$316,606.53	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$209,760.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$1,951,019.31	0.79%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,826,739.15	1.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,981.21	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$2,962,516.28	1.19%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$288,108.73	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$185,954.80	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$500,966.32	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$684,728.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$248,360,261.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDMZ1	300SUMMIT FUNDING, INC.	1	\$250,776.78	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$232,400.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,821,765.39	1.14%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$377,912.92	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$341,097.59	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$316,861.71	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$207,744.25	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$277,650.24	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$509,652.75	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$455,426.29	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	6	\$1,530,996.46	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$645,414.53	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,768.50	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$512,622.52	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,254.03	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,040,352.25	1.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,703.19	0.08%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$236,250.00	0.1%	0	\$0.00	NA	0
	AMERINCAN FINANCIAL NETWORK, INC.	1	\$384,526.61	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$637,498.45	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$346,303.65	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,221,277.16	0.5%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$561,930.18	0.23%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	2	\$687,912.25	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,329,460.87	1.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$293,603.97	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$224,723.34	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$442,643.19	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$183,757.70	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$454,414.32	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,134.79	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,615,802.10	0.66%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$437,436.19	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$281,900.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$393,443.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$395,466.58	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$286,222.59	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$667,493.02	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,977,530.11	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,918,708.97	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,149,480.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$283,495.00	0.12%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$184,756.38	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$545,497.41	0.22%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$571,533.81	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	2	\$506,852.29	0.21%	0	\$0.00	NA	0

	FINANCIAL							
	CAROLINA FARM CREDIT ACA	1	\$232,498.74	0.09%	0	\$0.00	NA	0
	CASHCALL INC	3	\$812,358.69	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,736,021.71	0.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,440.10	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$208,737.05	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$747,625.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,443,006.76	1.4%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$215,467.74	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$227,692.88	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,655.55	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$226,999.44	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,090.28	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$425,636.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,708,404.85	0.69%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$193,532.82	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,469,081.16	1.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,119,440.53	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$247,345.62	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,142,348.98	0.46%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$281,255.91	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$415,640.28	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,255.97	0.19%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	2	\$409,133.09	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,183,495.05	0.48%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,180.09	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$222,962.62	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$327,328.11	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$684,407.21	0.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$205,728.73	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$309,163.34	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$437,632.80	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$203,974.86	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$706,437.43	0.29%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$329,565.44	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$260,654.36	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$187,758.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$329,763.97	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$189,498.66	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$755,089.93	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,855,899.96	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,595.24	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$183,163.92	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$868,066.06	0.35%	0	\$0.00	NA	0
	FC LENDING, LTD.	2	\$609,377.02	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$838,324.48	0.34%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$287,637.66	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$672,791.75	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,595,311.50	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,585.65	0.11%	0	\$0.00	NA	0
		2	\$520,839.26	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,157,334.87	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$284,774.54	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$203,038.30	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$279,753.43	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,721,252.26	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$354,350.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$456,897.54	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$299,604.94	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,903,885.28	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$202,239.34	0.08%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$178,170.36	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$293,638.49	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$234,683.45	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,274,596.59	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$591,147.07	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$656,934.25	0.27%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$211,239.94	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$327,690.52	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,870.94	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$215,100.00	0.09%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$201,451.37	0.08%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICES CORP	1	\$449,433.83	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$578,217.24	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	2	\$620,227.30	0.25%	0	\$0.00	NA	0

	INC							
	GREAT LAKES CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$241,836.12	0.1%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$994,864.58	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$213,924.27	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$455,539.07	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$774,995.14	0.31%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$222,699.88	0.09%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$506,187.57	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,853.29	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,720,756.22	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$922,787.10	0.37%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$299,533.93	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$215,833.88	0.09%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$773,445.17	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$211,939.29	0.09%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC.	2	\$754,132.91	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$785,000.00	0.32%	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$219,445.33	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,750,116.40	0.71%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$196,252.77	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,476.31	0.57%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$393,976.86	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$231,701.36	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$674,500.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$573,923.48	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$183,369.01	0.07%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,906,131.59	0.77%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$279,521.84	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$348,051.40	0.14%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$385,214.74	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$2,029,469.69	0.82%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$329,559.48	0.13%	0	\$0.00	NA	0
	LUTHER BURBANK	1	\$322,584.23	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$229,949.83	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$505,833.01	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$232,443.50	0.09%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC.	1	\$326,588.59	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$355,062.88	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$224,723.34	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$231,969.13	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,194.45	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$300,686.25	0.12%	0	\$0.00	NA	0
		1	\$210,750.00	0.09%	0	\$0.00	NA	0



	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN							
	MICHIGAN MUTUAL, INC.	2	\$567,414.26	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,298.28	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$762,720.04	0.31%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$309,591.78	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$235,377.27	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$378,164.14	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$282,336.10	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$342,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,649.87	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$314,198.61	0.13%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$1,088,442.19	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,200.25	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	11	\$2,985,353.73	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTAGGE LLC.	1	\$204,247.25	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$385,955.52	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$343,320.89	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$5,894,502.93	2.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,890.44	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$472,919.10	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, KKC	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,314,727.74	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$771,760.19	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$269,668.02	0.11%	0	\$0.00	NA	0
	NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,489,782.76	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$175,500.00	0.07%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$207,674.88	0.08%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$228,718.42	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$307,940.90	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$813,638.92	0.33%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$218,130.21	0.09%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE	1	\$191,763.92	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$208,743.01	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$609,112.90	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$293,542.94	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,508,094.88	1.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$675,120.59	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$255,677.91	0.1%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$406,451.76	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$391,871.42	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$384,582.54	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$268,436.89	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$184,731.91	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$887,705.92	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,105,949.65	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$359,071.41	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$269,287.57	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$339,292.35	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$245,818.43	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$577,427.45	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$623,210.09	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$234,632.40	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$663,410.18	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,536.74	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$208,724.78	0.08%	0	\$0.00	NA	0
	PENNY MAC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		4	\$1,326,094.30	0.54%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$374,032.72	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$200,197.81	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$224,991.11	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$338,444.53	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,540,058.01	1.44%	0	\$0.00	NA	0
	PIONEER BANK	1	\$233,442.18	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$350,094.62	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$504,607.39	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$5,239,934.80	2.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,717.98	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,590.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGATGE, INC..	1	\$189,749.80	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$557,528.43	0.23%	0	\$0.00	NA	0
	PRIORITY ONE BANK, STATE CHARTERED	1	\$213,337.36	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,301,892.69	0.93%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,006,016.11	0.41%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$218,406.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$266,064.83	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$958,774.00	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$257,275.91	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$201,739.98	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$279,261.18	0.11%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$280,075.71	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,395.31	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$204,010.82	0.08%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$529,572.17	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,206,505.76	0.49%	0	\$0.00	NA	0
S&T BANK	1	\$215,270.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,427.36	0.09%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,559.99	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$490,467.24	0.2%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$192,751.56	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$561,018.86	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,042.58	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,372,997.04	2.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,319.03	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$543,702.79	0.22%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$761,059.68	0.31%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$271,519.26	0.11%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$262,761.33	0.11%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,900.00	0.09%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$176,927.80	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$741,062.80	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$652,067.03	0.26%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$259,000.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	56	\$17,206,773.99	6.98%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$176,364.34	0.07%	0	\$0.00	NA	0
	1	\$306,539.47	0.12%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT FUNDING INC.	3	\$803,643.62	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$394,491.55	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,034,701.43	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$513,541.38	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$678,728.11	0.28%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC..	1	\$368,537.46	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$243,341.45	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,155,098.52	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$452,890.87	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,175,472.32	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,128,978.51	0.46%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$360,535.31	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$247,360.29	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$300,394.82	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$200,790.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$272,272.80	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$345,855.58	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$277,142.79	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,177.70	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$283,250.62	0.11%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$683,541.47	0.28%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,427.84	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$294,558.04	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$487,467.77	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,048.24	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$449,433.84	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,678.97	0.1%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$189,509.59	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,821,469.25	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$822,108.97	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,766,611.37	2.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$864,680.43	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$296,650.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,017,845.84	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$932,523.91	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$193,532.83	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,226,669.54	0.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,852,689.01	1.56%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,710.39	0.09%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$416,475.35	0.17%	0	\$0.00	NA	0
		1	\$322,602.85	0.13%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$267,655.03	0.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC-CONV	1	\$191,553.11	0.08%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,231,538.68	0.5%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	\$359,536.60	0.15%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,292,772.44	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>834</b>	<b>\$246,489,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN23		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$1,147,180.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,147,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN31		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,480.82	1.02%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$390,266.59	1.21%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$911,294.84	2.81%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$491,834.82	1.52%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$126,108.81	0.39%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$232,722.11	0.72%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$356,000.00	1.1%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$244,540.45	0.76%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,710.13	0.46%	0	\$0.00	NA	0
		CASHCALL INC	1	\$357,127.79	1.1%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$616,920.46	1.91%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$263,504.81	0.81%	0	\$0.00	NA	0
		CITIZENS STATE BANK	1	\$79,500.00	0.25%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$113,464.11	0.35%	0	\$0.00	NA	0

	COFFEE COUNTY BANK	1	\$128,753.60	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$416,217.83	1.29%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	2	\$224,700.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$259,494.29	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$283,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,053.72	0.4%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,629.84	1.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$302,431.66	0.93%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$275,482.30	0.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$359,287.05	1.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$244,000.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$171,827.84	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$149,700.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$260,510.43	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$678,432.69	2.09%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$202,436.98	0.63%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,850.00	0.73%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$384,000.00	1.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$149,713.49	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$326,500.00	1.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$124,889.01	0.39%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$191,639.86	0.59%	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY	5	\$1,078,978.48	3.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.86%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$294,446.66	0.91%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$408,500.00	1.26%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$113,574.63	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$159,300.64	0.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$107,852.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	METRO BANK	1	\$127,746.50	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$280,250.00	0.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$236,000.00	0.73%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$315,786.90	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,500.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$161,000.00	0.5%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$342,107.10	1.06%	0	\$0.00	NA	0
	OMNI-FUND, INC.	2	\$735,118.53	2.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$70,327.74	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	\$361,602.21	1.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$409,500.00	1.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$199,559.48	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$137,721.75	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,439.47	0.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$167,385.45	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$943,802.89	2.91%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$207,602.69	0.64%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$225,573.79	0.7%	0	\$0.00	NA	0

	RMK	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$376,000.41	1.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$149,718.64	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$261,513.51	0.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$509,000.00	1.57%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$378,235.82	1.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$848,667.36	2.62%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$177,571.61	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$773,115.37	2.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$172,025.00	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$196,333.27	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,554,220.20	7.89%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$210,207.04	0.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$312,562.62	0.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,636.47	0.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,523.47	0.76%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$437,045.00	1.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,222,917.88	9.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,480.43	0.85%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$208,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$32,383,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN49	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$501,072.93	7.32%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$307,441.01	4.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$327,469.94	4.79%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$307,548.48	4.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$412,935.42	6.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$757,042.31	11.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$726,339.82	10.61%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$251,524.18	3.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$586,516.35	8.57%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,854,515.63	27.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$388,100.37	5.67%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNIO	1	\$183,218.72	2.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,597.41	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,843,322.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN56	1ST MIDAMERICA CREDIT UNION	2	\$152,602.08	0.28%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$31,953.90	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$53,920.45	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$205,571.38	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$299,730.01	0.54%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$49,929.56	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$76,689.35	0.14%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$130,813.67	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	3	\$239,679.97	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$221,931.67	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$466,692.91	0.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$83,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$397,972.26	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$137,900.00	0.25%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,929.56	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$115,834.65	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,906.35	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$58,016.29	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$44,982.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$128,529.41	0.23%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$82,760.44	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$799,057.89	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,892.92	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$387,288.37	0.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$150,595.84	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$143,272.35	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$127,715.71	0.23%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$74,894.32	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$211,102.76	0.38%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$35,625.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$118,675.00	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$315,926.69	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$176,381.13	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	3	\$204,780.79	0.37%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	7	\$470,387.46	0.85%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$76,741.72	0.14%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,858.87	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	7	\$489,740.74	0.88%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$42,938.04	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$70,600.00	0.13%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$76,289.92	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$77,186.12	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,929.56	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$144,200.00	0.26%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$241,585.51	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$195,921.55	0.35%	0	\$0.00	NA	0
	CENTREBANK	1	\$46,334.50	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$156,905.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$203,710.95	0.37%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$59,913.55	0.11%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$78,777.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$55,919.31	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$75,785.47	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$82,222.42	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$59,911.61	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$53,600.00	0.1%	0	\$0.00	NA	0
		3	\$140,000.00	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK	1	\$79,584.74	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$143,717.63	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,482.21	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$63,809.97	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$222,315.10	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$172,549.17	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,888.04	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$67,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$54,920.75	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$241,136.24	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,417.57	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$101,200.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$124,433.08	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$94,214.26	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	4	\$269,402.30	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$110,011.38	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$39,200.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,887.62	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$377,058.09	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,530.00	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$60,912.11	0.11%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$69,901.37	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$326,079.35	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$73,696.02	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$418,497.11	0.76%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$78,649.03	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$100,869.22	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	\$1,031,503.46	1.86%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$145,186.54	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$79,540.51	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$107,911.23	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$424,587.47	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,872.59	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,908.42	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$72,750.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$72,377.83	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$84,900.00	0.15%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,123.35	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$354,805.83	0.64%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$80,686.15	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$206,352.84	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$122,000.00	0.22%	0	\$0.00	NA	0
		3	\$195,561.90	0.35%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CHOICE LOAN SERVICES INC.	2	\$138,891.94	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$457,845.23	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$76,691.79	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$47,433.07	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$65,500.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$51,224.43	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,845.31	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$67,030.51	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$922,013.13	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$37,890.31	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$81,385.17	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$429,350.15	0.78%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$155,528.17	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,920.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$131,539.41	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,899.96	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$69,901.38	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$128,100.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANYLLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC	1	\$79,653.05	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,898.55	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$513,569.19	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$61,912.64	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$43,938.00	0.08%	0	\$0.00	NA	0
		1	\$84,777.67	0.15%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK OF RAYMOND	1	\$61,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$53,820.39	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$78,888.69	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$381,761.33	0.69%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$83,876.25	0.15%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$84,680.52	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$46,048.36	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	2	\$100,625.34	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$56,719.97	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$223,904.19	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$198,200.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.15%	1	\$83,643.69	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$112,300.00	0.2%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$238,142.98	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$190,150.00	0.34%	1	\$54,667.15	NA	0
	FORUM CREDIT UNION	2	\$130,186.94	0.24%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	7	\$488,798.53	0.88%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$77,241.01	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$429,825.90	0.78%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$64,000.00	0.12%	0	\$0.00	NA	0
		1	\$78,750.00	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,894.57	0.13%	0	\$0.00	NA 0
	GECU	7	\$479,876.77	0.87%	0	\$0.00	NA 0
	GMFS, LLC	1	\$71,250.00	0.13%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$67,500.00	0.12%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$83,883.23	0.15%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$49,000.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$51,500.00	0.09%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	3	\$208,810.00	0.38%	0	\$0.00	NA 0
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$51,900.67	0.09%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	11	\$732,439.07	1.32%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$41,881.45	0.08%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$145,942.11	0.26%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$83,881.64	0.15%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$65,550.00	0.12%	0	\$0.00	NA 0
	HERGET BANK NATIONAL ASSOCIATION	1	\$51,400.00	0.09%	0	\$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	2	\$90,735.00	0.16%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$142,501.45	0.26%	0	\$0.00	NA 0
	HOME BANK	1	\$78,089.81	0.14%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$45,935.19	0.08%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$201,427.79	0.36%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	1	\$71,898.55	0.13%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$57,750.00	0.1%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$71,097.41	0.13%	0	\$0.00	NA 0
	HONOR BANK	2	\$135,750.00	0.25%	0	\$0.00	NA 0
	HONOR CREDIT UNION	2	\$133,003.97	0.24%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	6	\$419,282.82	0.76%	0	\$0.00	NA 0
		1	\$84,000.00	0.15%	0	\$0.00	NA 0

	HORIZON CREDIT UNION CORPORATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,320.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$178,595.63	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$498,059.32	0.9%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$79,884.74	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,807.40	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,464.93	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$59,915.46	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$68,922.67	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$163,311.75	0.29%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$74,894.32	0.14%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,500.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$54,657.30	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$63,100.97	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$124,986.12	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	3	\$149,358.24	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$51,570.71	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$137,950.73	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$935,219.64	1.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$62,400.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$142,887.62	0.26%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$132,785.88	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$49,858.87	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$63,829.94	0.12%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$53,421.18	0.1%	0	\$0.00	NA	0
	MARINE BANK	7	\$436,043.84	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$147,900.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$78,050.00	0.14%	0	\$0.00	NA	0
	MERCANTIL BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,690.27	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$84,200.00	0.15%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-AUBURN	1	\$84,800.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$300,259.52	0.54%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$79,882.14	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$69,901.38	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,425.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$76,891.51	0.14%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$188,205.99	0.34%	0	\$0.00	NA	0
		1	\$65,800.00	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,099.68	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$147,691.61	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$59,913.55	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$112,850.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$131,425.33	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$56,917.87	0.1%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$163,241.14	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$96,938.13	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$49,427.08	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$52,925.33	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$97,268.29	0.18%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,900.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,505.32	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$79,316.00	0.14%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$75,892.92	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$135,628.21	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$189,208.11	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	22	\$1,520,642.39	2.75%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$539,647.76	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$75,416.18	0.14%	0	\$0.00	NA	0

	A TENNESSEE CORPORATION						
	PEOPLES STATE BANK	1	\$79,884.74	0.14%	0	\$0.00	NA 0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA 0
	PIONEER BANK	1	\$73,993.14	0.13%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,789.51	0.14%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$319,704.45	0.58%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.14%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$80,633.66	0.15%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$33,913.16	0.06%	1	\$33,563.00	NA 0
	PREMIERBANK - FORT ATKINSON	1	\$77,887.59	0.14%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$75,890.49	0.14%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$213,693.27	0.39%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	3	\$194,256.37	0.35%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$71,900.00	0.13%	0	\$0.00	NA 0
	REDSTONE	2	\$119,047.41	0.22%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$109,999.79	0.2%	0	\$0.00	NA 0
	RENASANT BANK	2	\$119,048.00	0.22%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$74,391.29	0.13%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$68,000.00	0.12%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$131,150.00	0.24%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$75,892.92	0.14%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA 0
	ROUNDBANK	1	\$68,000.00	0.12%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$84,500.00	0.15%	0	\$0.00	NA 0
	ROYAL BANK	2	\$115,000.00	0.21%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	10	\$665,675.58	1.2%	0	\$0.00	NA 0
	S&T BANK	7	\$452,958.34	0.82%	0	\$0.00	NA 0
		1	\$78,750.00	0.14%	0	\$0.00	NA 0

	SAGINAW MEDICAL FEDERAL CU						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	12	\$840,919.03	1.52%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,787.15	0.06%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	8	\$507,533.96	0.92%	0	\$0.00	NA 0
	SECURITY FINANCIAL BANK	1	\$65,600.00	0.12%	0	\$0.00	NA 0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$49,500.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$433,526.96	0.78%	1	\$54,688.41	NA 0
	SLOAN STATE BANK - SLOAN	1	\$63,560.32	0.11%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$71,149.61	0.13%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$73,890.98	0.13%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$144,908.42	0.26%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$39,943.64	0.07%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$30,000.00	0.05%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$59,800.00	0.11%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$58,000.00	0.1%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$45,932.23	0.08%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.15%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$377,120.22	0.68%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$514,840.79	0.93%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$149,686.18	0.27%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,624.06	1.47%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$73,900.00	0.13%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$51,232.00	0.09%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA 0
		1	\$65,000.00	0.12%	0	\$0.00	NA 0

	TELCO COMMUNITY CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$83,881.64	0.15%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$62,911.24	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$63,360.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,964.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$77,100.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$83,082.77	0.15%	0	\$0.00	NA	0
	THE PARK BANK	2	\$121,787.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$221,615.77	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$284,670.86	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$425,453.31	0.77%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$274,565.00	0.5%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$121,243.64	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$158,506.88	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,304.47	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$78,100.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,255.80	0.61%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$144,682.59	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$74,887.04	0.14%	0	\$0.00	NA	0
		2	\$145,776.41	0.26%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$243,785.59	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,794.46	0.14%	0	\$0.00	NA	0
	UNTY BANK	1	\$49,116.78	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,893.38	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$84,600.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$291,896.87	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$120,591.22	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$160,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$53,574.23	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$79,787.28	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$250,836.66	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$480,588.39	0.87%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$51,926.73	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$83,781.79	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,887.28	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$70,947.77	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$55,366,598.72</b>	<b>100%</b>	<b>4</b>	<b>\$226,562.25</b>		<b>0</b>
3138WDN64	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,097.91	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,900,302.07	3.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,122.12	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$372,000.00	0.45%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,227,533.18	18.35%	0	\$0.00	NA	0

	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$388,700.00	0.47%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$205,880.49	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$1,078,703.21	1.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$161,272.45	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY,INC.	1	\$278,606.88	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,346,171.18	1.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$411,419.49	0.5%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,000.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,473,939.04	4.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$110,200.00	0.13%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,204,945.57	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,000.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,339,809.38	4.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$370,000.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	11	\$2,225,088.58	2.68%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$670,342.10	0.81%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	21	\$5,323,983.64	6.42%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,001,153.78	1.21%	0	\$0.00	NA	0
		5	\$1,369,200.00	1.65%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$824,278.40	0.99%	0	\$0.00	NA	0
	LENDER	1	\$161,771.73	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$189,000.00	0.23%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$814,567.75	0.98%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,144,870.14	1.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$472,000.00	0.57%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,530.62	0.49%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,505.44	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	7	\$2,244,800.00	2.71%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$399,200.00	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$942,316.09	1.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$708,833.85	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,384.20	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$278,606.89	0.34%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$198,465.24	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,470.97	0.19%	0	\$0.00	NA	0
	RESMAC INC	1	\$222,166.52	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	38	\$10,956,881.82	13.2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$257,641.34	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,287,452.89	1.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$702,995.21	0.85%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$604,520.93	0.73%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	2	\$948,129.81	1.14%	0	\$0.00	NA	0

	SERVICES LLC LIMITED LIABILITY CORPORATI							
	TOTAL MORTGAGE SERVICES, LLC	16	\$5,600,487.34	6.75%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$318,000.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$383,409.01	0.46%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$548,277.05	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$6,069,512.46	7.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,859.60	0.57%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,169.10	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,808.37	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$82,978,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN72	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,090.26	4.03%	0	\$0.00	NA	0
	ARVEST BANK	4	\$393,473.21	8.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,699.85	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$193,700.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$96,900.00	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$206,625.00	4.31%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$212,188.00	4.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$570,925.70	11.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$204,975.32	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$215,176.39	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$600,762.02	12.54%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$302,784.45	6.32%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$201,856.29	4.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$809,998.43	16.91%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$195,723.84	4.09%	0	\$0.00	NA	0
		3	\$303,450.68	6.35%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
<b>Total</b>			<b>48</b>	<b>\$4,790,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN80		AMERICAN INTERNET MORTGAGE, INC.	7	\$943,978.10	8.3%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$134,364.00	1.18%	0	\$0.00	NA	0
		ARVEST BANK	2	\$263,434.69	2.32%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$242,829.49	2.13%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,265.09	1.23%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$128,923.09	1.13%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$137,801.17	1.21%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	3	\$360,491.35	3.17%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$509,091.94	4.47%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	5	\$664,500.00	5.84%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$149,384.46	1.31%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$474,478.71	4.17%	0	\$0.00	NA	0
		CRESCOM BANK	1	\$128,069.30	1.13%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	7	\$964,034.32	8.47%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	12	\$1,635,417.04	14.37%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$249,248.30	2.19%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$111,053.30	0.98%	0	\$0.00	NA	0
		EQUITY BANK	1	\$148,465.52	1.3%	0	\$0.00	NA	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$123,649.96	1.09%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS OF LONG BEACH	1	\$139,604.80	1.23%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$124,819.90	1.1%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$110,843.60	0.97%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$127,888.00	1.12%	0	\$0.00	NA	0
		HOMETRUST BANK	6	\$801,116.20	7.04%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$134,618.91	1.18%	0	\$0.00	NA	0
		PIERREMONT MORTGAGE, INC. (10140)	1	\$131,178.65	1.15%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	10	\$1,368,553.75	12.03%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$125,210.00	1.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$134,519.21	1.18%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$146,300.00	1.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$120,949.13	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,606.68	2.41%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$129,625.10	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,379,313.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDN98	ACCESS NATIONAL MORTGAGE	1	\$157,233.08	0.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,445,488.42	6.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,278.88	0.76%	0	\$0.00	NA	0
	ARVEST BANK	5	\$802,297.45	3.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,441,573.51	6.88%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,714.69	0.72%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$174,224.00	0.83%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$174,084.83	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$639,483.69	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,774.05	0.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$345,278.78	1.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$339,583.33	1.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$810,487.42	3.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$806,664.91	3.85%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,442.61	0.8%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$155,559.64	0.74%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$162,775.43	0.78%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$149,893.20	0.71%	0	\$0.00	NA	0

	CMC FUNDING, INC.	5	\$802,163.32	3.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,486.24	0.82%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$161,277.50	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$629,779.57	3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$157,306.97	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,121,840.27	5.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$151,146.91	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	14	\$2,262,976.89	10.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,775.95	0.76%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$331,200.00	1.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$318,016.25	1.52%	0	\$0.00	NA	0
	F & M BANK	2	\$325,445.86	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$149,793.34	0.71%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$154,631.82	0.74%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$170,764.41	0.81%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$331,043.28	1.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$167,768.54	0.8%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,495.29	0.79%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$164,744.00	0.79%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$156,297.55	0.75%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$157,777.38	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	18	\$2,901,981.38	13.84%	0	\$0.00	NA	0
	SENTRY BANK	1	\$159,969.18	0.76%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,527.97	0.81%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$155,785.07	0.74%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$310,262.23	1.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$484,277.87	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$20,967,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDNA5	ACADEMY MORTGAGE CORPORATION	7	\$2,125,378.30	2.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$248,145.34	0.27%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$180,632.28	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$237,453.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$261,375.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$286,000.00	0.31%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$359,058.40	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$892,956.51	0.96%	0	\$0.00	NA	0
	AMERICASH	1	\$214,090.08	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,600.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$582,000.00	0.63%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$415,217.28	0.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$459,328.27	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$436,564.53	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	BANK OF SULLIVAN - COR	1	\$283,500.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$324,323.92	0.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$282,727.26	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$436,555.45	0.47%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$219,806.27	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$204,545.65	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$202,400.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$431,386.91	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$223,061.55	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,657.99	0.66%	0	\$0.00	NA	0



	C.U. MORTGAGE SERVICES, INC.	1	\$200,868.38	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$871,332.49	0.94%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,163,210.97	1.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$595,883.72	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,742.13	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$418,222.49	0.45%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$278,802.97	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,216.92	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$280,830.48	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$513,829.66	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$264,077.63	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$213,501.77	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$387,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$288,760.22	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$215,095.06	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$190,108.19	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,231.55	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$290,400.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$223,051.99	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$295,051.88	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,973.56	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,604.69	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,691.82	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$217,800.00	0.24%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$298,717.47	0.32%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$184,224.93	0.2%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$275,554.89	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$358,828.33	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,359.82	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$194,040.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$736,021.49	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$303,709.19	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$624,811.52	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$243,983.94	0.26%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,986.67	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,424,822.91	1.54%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$188,389.43	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$566,165.24	0.61%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$625,500.00	0.68%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$348,518.74	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$404,264.30	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$827,193.58	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,736.36	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$281,391.85	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$418,204.46	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$493,953.97	0.53%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$415,235.19	0.45%	0	\$0.00	NA	0
		1	\$250,000.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$295,650.64	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,728.64	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$415,235.19	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$181,229.74	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,443.61	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$363,256.11	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,200.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$748,920.00	0.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$260,594.67	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,515.04	0.26%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$577,449.15	0.62%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$839,440.02	0.91%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$502,400.00	0.54%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$368,889.45	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$404,200.83	0.44%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$890,732.78	0.96%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,311.82	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$497,905.24	0.54%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,400.00	0.24%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$346,556.77	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$710,674.98	0.77%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,287.13	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$183,551.08	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$209,546.93	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$181,245.21	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,047.76	0.24%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$415,235.19	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$384,432.69	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$390,307.21	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$188,405.57	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$541,187.43	0.58%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$269,841.45	0.29%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$234,602.91	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$209,102.23	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$264,510.48	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,933.36	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$211,102.78	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$234,000.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$229,783.27	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$301,704.65	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$458,900.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$229,255.63	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$350,525.28	0.38%	0	\$0.00	NA	0

	MILL CITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,048.49	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$640,200.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$310,626.40	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$246,939.78	0.27%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,982.50	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$325,864.58	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$368,203.99	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$942,948.40	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$451,610.90	0.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,236.88	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$449,082.95	0.48%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	4	\$1,340,473.56	1.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$420,014.87	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$562,688.01	0.61%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$536,705.77	0.58%	0	\$0.00	NA	0
	NUVISION FCU	1	\$415,199.24	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$231,525.93	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$316,038.13	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$341,562.99	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$722,915.52	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$693,099.99	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$358,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$408,730.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$262,753.69	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,821.67	1.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$230,998.14	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$372,000.00	0.4%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	6	\$1,760,073.35	1.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,167,584.92	1.26%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$220,856.85	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$313,195.70	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$204,800.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$217,107.87	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,025.28	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$253,920.79	0.27%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$334,563.57	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,381.09	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$181,030.59	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,918.40	0.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$326,134.45	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$194,788.74	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$278,802.97	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$604,522.03	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,342,842.26	1.45%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$294,721.77	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,542.21	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,491,157.86	1.61%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,602.79	0.22%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$229,046.14	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,553,510.76	1.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,710,827.50	2.93%	0	\$0.00	NA	0
		1	\$197,162.03	0.21%	0	\$0.00	NA	0

	STIFEL BANK & TRUST A STATE CHARTERED BANK							
	STOCKMAN BANK OF MONTANA	1	\$243,700.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$380,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$325,247.51	0.35%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$208,201.93	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$421,009.10	0.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$215,076.58	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$941,540.09	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$320,252.65	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$218,993.58	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$203,385.58	0.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,878.48	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$633,622.02	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,644.04	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$298,700.38	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$191,273.30	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,971.59	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPRORATION	1	\$288,187.55	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,166,023.63	2.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,862.74	0.47%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$284,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,837.17	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0

	WESBANCO BANK INC.	1	\$270,811.22	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$582,998.85	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$321,642.59	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$333,553.35	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$540,162.04	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$846,389.36	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$92,646,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNB3	ALLIED MORTGAGE GROUP INC	1	\$388,366.09	1.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,199.24	2.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,284,895.66	6.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$368,425.94	1.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$370,000.00	1.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$254,595.80	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,085,000.00	10.3%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$348,518.74	1.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$3,166,193.05	15.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$618,710.56	3.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,404,789.53	6.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,396,289.88	6.9%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$559,554.58	2.76%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$595,500.00	2.94%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$548,931.23	2.71%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$317,965.23	1.57%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,441.91	1.22%	0	\$0.00	NA	0
		3	\$929,139.71	4.59%	0	\$0.00	NA	0



	MID-ISLAND MORTGAGE CORP.							
	MLD MORTGAGE, INC.	1	\$207,500.00	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$216,062.92	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,300.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$770,013.65	3.8%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$405,294.86	2%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$366,780.83	1.81%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$293,253.43	1.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$388,315.56	1.92%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$806,127.88	3.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$828,455.99	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,249,622.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNC1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,049.80	4.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$607,168.86	8.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,418.88	4.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,962.04	2.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$332,834.65	4.68%	0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$173,803.42	2.45%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$179,499.23	2.53%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$196,338.00	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$385,847.61	5.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,842.01	4.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$293,593.23	4.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$196,496.32	2.76%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$192,799.15	2.71%	0	\$0.00	NA	0

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$285,016.11	4.01%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$278,515.76	3.92%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$387,317.86	5.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$181,823.04	2.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$730,035.17	10.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$220,327.18	3.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$313,878.73	4.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,609.24	2.5%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$287,339.51	4.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$173,103.86	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$224,116.86	3.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$195,697.45	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,107,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDND9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,400.00	7.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,561.85	13.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$188,933.39	11.98%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$177,030.03	11.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$137,266.76	8.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$321,186.76	20.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,971.59	7.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$152,200.00	9.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$164,745.02	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,577,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDNE7	360 MORTGAGE GROUP, LLC	1	\$95,605.90	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$188,852.46	0.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$86,642.85	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$91,484.33	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,276.31	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$101,103.24	0.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,617.89	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$97,060.84	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$93,002.22	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,372.93	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$107,200.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$386,854.29	1.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$94,012.46	0.39%	0	\$0.00	NA	0
	AMERIS BANK	1	\$89,166.19	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,920.18	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,761.50	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$86,498.44	0.36%	0	\$0.00	NA	0
	BANCFIRST	1	\$94,617.89	0.39%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$200,799.99	0.83%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$98,500.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,059.85	0.42%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$108,308.09	0.45%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$103,170.46	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$99,605.96	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.85%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.35%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$94,610.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$303,049.96	1.26%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$99,589.48	0.41%	0	\$0.00	NA	0
CENTRUE BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$92,000.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$260,546.43	1.08%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$99,177.63	0.41%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$96,098.86	0.4%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,630.52	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$90,028.89	0.37%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$97,597.69	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,913.17	0.45%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,589.48	0.41%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$95,605.90	0.4%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$85,547.87	0.35%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC.	1	\$104,136.51	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$98,902.76	0.41%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,300.99	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,573.33	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,130.53	0.73%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$108,312.59	0.45%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$94,610.00	0.39%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$88,887.99	0.37%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$89,641.70	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,542.42	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,390.06	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,630.21	0.73%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$87,550.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,650.00	0.41%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$85,540.71	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$105,624.17	0.44%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,311.76	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$198,342.68	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,340.08	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$188,089.16	0.78%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$99,589.48	0.41%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$109,150.07	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$396,479.60	1.64%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC.	1	\$99,812.98	0.41%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$87,638.74	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$96,394.09	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,243.75	0.41%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC - COR	1	\$104,817.92	0.43%	0	\$0.00	NA	0
	GMFS, LLC	1	\$101,650.00	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,601.79	0.4%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$104,145.24	0.43%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,254.93	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$91,626.16	0.38%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$295,336.74	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$949,764.02	3.94%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$84,651.05	0.35%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$91,258.65	0.38%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$84,665.07	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$283,726.44	1.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$87,500.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$91,050.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,600.00	0.36%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$103,997.04	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,800.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$193,750.00	0.8%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$94,354.84	0.39%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$93,614.11	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,576.17	0.43%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$173,603.46	0.72%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,642.40	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$95,165.68	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$194,000.00	0.8%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,163.67	0.45%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,800.00	0.37%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$92,618.21	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$174,790.52	0.72%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$91,636.03	0.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, L.L.C.	1	\$89,638.01	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$89,384.76	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$193,000.51	0.8%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	2	\$186,755.03	0.77%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$306,144.84	1.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,847.01	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$107,188.16	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$90,000.00	0.37%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$98,666.00	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,040.41	0.37%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$88,769.71	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$107,891.40	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FIANANCIAL LLC	1	\$94,799.22	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,597.91	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$89,641.70	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,080.13	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$190,154.74	0.79%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$97,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$102,993.34	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$89,634.28	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,568.95	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,629.76	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$214,284.28	0.89%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$94,629.51	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$98,639.50	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$193,360.86	0.8%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$87,144.44	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	6	\$590,457.99	2.45%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$192,758.83	0.8%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$58,010.41	0.24%	0	\$0.00	NA	0

	RENASANT BANK	1	\$104,573.33	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$174,000.00	0.72%	0	\$0.00	NA	0
	RESMAC INC	1	\$89,513.44	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$99,600.00	0.41%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$268,504.84	1.11%	1	\$91,128.90	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$108,375.00	0.45%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$108,011.06	0.45%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$95,249.82	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,035.69	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$296,000.00	1.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,586.26	0.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$89,259.86	0.37%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$97,199.33	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$97,298.92	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$87,649.66	0.36%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$98,976.17	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,084,821.80	4.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$186,400.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$89,682.70	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,039.97	0.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$103,590.20	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$97,605.82	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,185.94	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$94,613.97	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,724.55	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$409,379.98	1.7%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$182,642.84	0.76%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$109,000.00	0.45%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	3	\$278,938.75	1.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$91,128.19	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$188,726.29	0.78%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$89,656.58	0.37%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$93,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,908.78	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$193,713.24	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$205,842.49	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$24,110,077.14</b>	<b>100%</b>	<b>1</b>	<b>\$91,128.90</b>		<b>0</b>
3138WDNF4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,254,492.73	61.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$776,531.25	38.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,031,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNG2	BANCO POPULAR DE PUERTO RICO	1	\$176,695.79	9.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$252,115.41	13.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$244,004.43	12.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$251,403.04	13.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,910.03	13.21%	0	\$0.00	NA	0
		1	\$336,811.60	17.66%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,236.91	9.61%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,625.80	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,906,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNH0	ANCHORBANK, FSB	1	\$105,000.00	3.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$99,504.90	3.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$94,400.00	2.89%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$102,326.64	3.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00	3.31%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$108,932.02	3.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,362.00	6.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,849.38	2.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	2.76%	0	\$0.00	NA	0
	GECU	1	\$88,859.93	2.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$205,188.09	6.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	2.87%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,654.20	2.96%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,849.38	3.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,859.93	2.85%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$93,359.17	2.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,200.00	3.26%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$101,358.47	3.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$189,723.37	5.82%	0	\$0.00	NA	0
		1	\$105,750.00	3.24%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532	1	\$83,846.09	2.57%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$99,846.03	3.06%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$107,837.34	3.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$106,500.00	3.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,210.09	2.67%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$194,861.43	5.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,236.73	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,260,964.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNJ6	ABBEVILLE BUILDING & LOAN	1	\$113,200.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	0.91%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$123,500.00	0.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,600.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,015.11	1.84%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$140,100.00	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,250.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$399,290.07	2.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$111,920.00	0.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$114,750.00	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$247,200.00	1.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,828.35	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,520.00	0.98%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,200.00	0.9%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.96%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$124,815.85	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,900.00	0.83%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,379.00	0.8%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$115,829.10	0.78%	0	\$0.00	NA	0
		1	\$118,824.69	0.8%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	CU MORTGAGE DIRECT	1	\$148,150.00	1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$129,422.49	0.87%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$265,266.11	1.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$277,500.00	1.87%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$268,053.79	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,091.84	0.95%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$110,977.26	0.75%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$145,600.00	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	4	\$531,632.73	3.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,100.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,450.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$119,444.96	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,380.00	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,600.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,000.00	0.86%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$132,097.50	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,778.60	0.99%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	GECU	1	\$139,784.44	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,800.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,877.71	0.96%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$130,926.84	0.88%	0	\$0.00	NA	0

	HOMETOWN BANK	2	\$229,645.88	1.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$377,609.84	2.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,994.93	0.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$252,400.00	1.7%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,927.41	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$130,407.60	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$495,055.50	3.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,800.00	0.91%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$147,777.09	1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,150.00	0.9%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$262,307.80	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,000.00	0.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$144,328.20	0.97%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$139,784.45	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,100.18	0.93%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$133,812.70	0.9%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$130,385.78	0.88%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,766.89	0.78%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST COMPANY	1	\$127,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.8%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	2	\$257,641.39	1.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$144,000.00	0.97%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,049.67	0.96%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.78%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$108,674.35	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.84%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,601.41	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,811.73	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$421,726.89	2.85%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,320.00	0.8%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,000.00	0.77%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$121,000.00	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,317.00	0.82%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$259,860.38	1.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$132,304.80	0.89%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$116,441.31	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,817,559.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNK3	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	14.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$171,950.00	17.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,327.25	17.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,950.00	17.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$171,000.00	16.96%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$171,200.00	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,427.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNL1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$391,854.48	34.78%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$173,769.95	15.42%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$395,055.18	35.07%	0	\$0.00	NA	0
		SCIENT FEDERAL CREDIT UNION	1	\$165,899.26	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,126,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNM9		HIWAY FEDERAL CREDIT UNION	1	\$385,748.46	16.42%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$406,987.96	17.33%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	4	\$1,556,342.74	66.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,349,079.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNN7		DORAL MORTGAGE LLC	1	\$65,898.38	4.64%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	3	\$212,777.19	14.99%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$80,049.18	5.64%	0	\$0.00	NA	0
		HORIZON FEDERAL CREDIT UNION	1	\$59,906.25	4.22%	0	\$0.00	NA	0
		LEA COUNTY STATE BANK, A STATE BANK	1	\$79,192.81	5.58%	0	\$0.00	NA	0
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$132,685.44	9.35%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$104,420.33	7.36%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$65,694.23	4.63%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	5	\$335,702.13	23.65%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	2	\$154,526.60	10.89%	0	\$0.00	NA	0
		SOLIDARITY COMMUNITY FCU	1	\$48,547.96	3.42%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$79,876.83	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,419,277.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDNP2	FBC MORTGAGE, LLC	1	\$331,499.96	27.83%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$300,628.50	25.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$298,983.89	25.1%	0	\$0.00	NA	0
	NRL	1	\$260,000.00	21.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,191,112.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNQ0	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$289,000.00	24.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$538,148.64	44.95%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$370,000.00	30.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,197,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNR8	ADVISA MORTGAGE SERVICES, LTD.	1	\$345,600.00	29.98%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$417,000.00	36.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$390,000.00	33.84%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,152,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNS6	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,802.59	31.89%	0	\$0.00	NA	0
	ARVEST BANK	1	\$110,000.00	8.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$110,087.58	8.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$620,876.62	50.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,234,766.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNT4	AMERICAN INTERNET MORTGAGE, INC.	5	\$837,713.60	39.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,564.58	7.45%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$168,500.00	7.86%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$165,910.22	7.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$327,798.37	15.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$173,774.12	8.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,764.29	7.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$150,000.00	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,143,025.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WDNU1	AMERICAN INTERNET MORTGAGE, INC.	1	\$226,665.58	10.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$329,387.02	15.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,219.92	11.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,312,965.78	61.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,123,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNV9	AMERICAN INTERNET MORTGAGE, INC.	1	\$182,724.38	9.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$403,000.00	20.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,422,583.94	70.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,008,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNW7	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,960.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,104,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNX5	1ST MIDAMERICA CREDIT UNION	4	\$400,474.05	0.47%	0	\$0.00	NA	0
	1ST UNITED BANK	2	\$199,600.00	0.24%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$766,161.42	0.91%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$104,053.18	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$85,479.39	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$187,071.52	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$103,850.16	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CU	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$106,949.10	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$768,515.09	0.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,970,866.90	2.33%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$104,352.76	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$203,306.46	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$198,318.12	0.23%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK AND TRUST CO	1	\$90,536.66	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$187,735.11	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,600.00	0.23%	0	\$0.00	NA	0
AMERIS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$583,743.95	0.69%	0	\$0.00	NA	0
ANDERSON STATE BANK, ISAOA	1	\$102,615.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$300,919.09	0.36%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$291,475.62	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$714,319.75	0.84%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC.	1	\$100,018.87	0.12%	0	\$0.00	NA	0
AUBURNBANK	1	\$104,500.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$99,859.10	0.12%	0	\$0.00	NA	0
BADGER BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	5	\$489,890.55	0.58%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$98,860.51	0.12%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,589.77	0.13%	0	\$0.00	NA	0
BANK OF LUXEMBURG	1	\$86,175.36	0.1%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$97,200.00	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$108,750.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$178,000.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$200,567.01	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$99,850.33	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$498,203.23	0.59%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$195,871.78	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,378.59	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$93,400.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$99,752.82	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,853.46	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$187,735.13	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,649.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$98,860.50	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$188,900.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$94,979.87	0.11%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$212,510.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$94,266.99	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$285,448.20	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$194,697.54	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,847.83	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$109,119.38	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$192,800.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,428.42	0.13%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$99,855.91	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$85,878.82	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$94,866.14	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$99,575.85	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,470.81	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,122.83	0.11%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,200.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,871.77	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$405,522.67	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$188,524.74	0.22%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$98,418.72	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$182,964.00	0.22%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$95,712.96	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$193,723.85	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$189,207.69	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	COULEE BANK	1	\$109,046.13	0.13%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$99,711.34	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$299,652.06	0.35%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$196,925.62	0.23%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	7	\$672,766.03	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,800.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$193,861.68	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,556.55	0.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$390,043.79	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$102,455.44	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$99,717.72	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$460,500.00	0.54%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$188,231.59	0.22%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$387,828.38	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,354.17	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$107,348.53	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$963,328.86	1.14%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$106,845.84	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$202,000.00	0.24%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$94,294.60	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$93,734.66	0.11%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,930.42	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$188,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$398,974.07	0.47%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,071.50	0.34%	0	\$0.00	NA	0

	FIDELITY MORTGAGE SERVICES	1	\$104,083.33	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,855.91	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$390,178.68	0.46%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$301,027.09	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$184,639.49	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$380,098.31	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,476.57	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,900.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,380.96	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$189,855.91	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,776.04	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$200,805.49	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$376,650.31	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$1,218,415.59	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$99,858.75	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,873.20	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,840.84	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$201,856.29	0.24%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$204,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$391,628.25	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,208.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	1	\$100,000.00	0.12%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK ALASKA	1	\$89,873.20	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILMER	1	\$99,859.10	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,077.14	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$211,019.95	0.25%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	2	\$189,378.83	0.22%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$97,100.00	0.11%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$106,742.52	0.13%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$95,140.21	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$104,800.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK SHANNON-POLO	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$106,250.08	0.13%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$86,005.65	0.1%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,000.00	0.23%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$94,243.12	0.11%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$203,393.00	0.24%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,400.00	0.11%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,880.24	0.1%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$103,354.16	0.12%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$497,699.08	0.59%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA 0
	FNB BANK	1	\$99,135.12	0.12%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	2	\$187,850.00	0.22%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$96,800.00	0.11%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$90,400.00	0.11%	0	\$0.00	NA 0

	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$491,028.56	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$185,437.74	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,459.37	0.12%	0	\$0.00	NA	0
	GECU	5	\$476,723.05	0.56%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$98,100.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$103,645.00	0.12%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$383,000.00	0.45%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$103,279.47	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,697.94	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$96,264.18	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC,	1	\$105,451.21	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,895.63	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$199,673.18	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,900.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$91,870.37	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$86,278.26	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$287,590.97	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$189,329.63	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$93,168.54	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$390,619.18	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$97,752.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$196,572.64	0.23%	0	\$0.00	NA	0



	HOMEWISSE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$88,369.62	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$591,426.61	0.7%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$99,711.34	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,402.47	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$493,939.31	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$518,782.82	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,976.15	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,175.84	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$216,375.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,750.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$197,221.73	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$98,611.54	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$108,846.42	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,500.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$96,860.24	0.11%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$98,354.88	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$196,450.00	0.23%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$89,489.98	0.11%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$316,300.81	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,684,941.95	1.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$106,849.23	0.13%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$477,537.96	0.56%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$108,143.95	0.13%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$99,717.72	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	LIVERPOOL COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$102,235.70	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$200,604.04	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$84,749.13	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$193,388.00	0.23%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURER BANK AND TRUST COMPANY	1	\$99,852.68	0.12%	0	\$0.00	NA	0
	MARIEN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	5	\$483,635.91	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,352.76	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,272.71	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,920.45	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$86,877.41	0.1%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$91,258.32	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$102,601.96	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$102,800.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$201,859.10	0.24%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	3	\$296,980.96	0.35%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$89,873.20	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0
		4	\$388,889.67	0.46%	0	\$0.00	NA	0

MORTGAGE INVESTORS GROUP							
MORTGAGE MASTER, INC	2	\$210,452.06	0.25%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$99,762.36	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$95,864.74	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$107,048.96	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$99,958.96	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$407,937.65	0.48%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$104,845.31	0.12%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$93,550.21	0.11%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$109,700.00	0.13%	0	\$0.00	NA	0
NAT RES - NEBRASKA	1	\$92,800.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,861.91	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,448.26	0.12%	0	\$0.00	NA	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$95,861.68	0.11%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,250.00	0.11%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$99,549.43	0.12%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,873.20	0.11%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$107,666.15	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$196,514.73	0.23%	0	\$0.00	NA	0
OCMBC, INC	1	\$99,859.10	0.12%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$418,300.00	0.49%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$104,900.00	0.12%	0	\$0.00	NA	0
ONB BANK AND TRUST	1	\$107,600.00	0.13%	0	\$0.00	NA	0

COMPANY							
ORIENTAL BANK	3	\$300,569.43	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,614.15	0.12%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$298,859.10	0.35%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$88,449.63	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$101,590.06	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$173,850.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	21	\$1,988,993.74	2.35%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$104,652.34	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$466,451.87	0.55%	0	\$0.00	NA	0
PHILO EXCHANGE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$89,743.64	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$107,847.83	0.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$275,500.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$304,600.00	0.36%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$310,750.00	0.37%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,348.00	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$273,205.72	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$91,071.50	0.11%	0	\$0.00	NA	0
PRIORITY FIRST FEDERAL CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PROSPERITY HOME	2	\$203,482.56	0.24%	0	\$0.00	NA	0

	MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	\$99,859.10	0.12%	0	\$0.00	NA 0
	PS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	5	\$491,014.74	0.58%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$85,200.00	0.1%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$109,600.00	0.13%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$109,096.07	0.13%	0	\$0.00	NA 0
	REDSTONE	2	\$175,873.20	0.21%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	2	\$175,442.46	0.21%	0	\$0.00	NA 0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$89,873.20	0.11%	0	\$0.00	NA 0
	RESMAC INC	1	\$94,366.85	0.11%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,200.00	0.13%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$175,352.58	0.21%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$106,549.66	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$359,760.13	0.43%	0	\$0.00	NA 0
	ROYAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	8	\$757,378.33	0.9%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$104,852.06	0.12%	0	\$0.00	NA 0
	RSI BANK ISIOA/OR ASSIGNS	1	\$105,000.00	0.12%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO.	1	\$108,300.00	0.13%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,500.00	0.23%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	9	\$861,881.80	1.02%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$290,518.88	0.34%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$97,000.00	0.11%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA 0
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,859.10	0.12%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	5	\$502,431.94	0.59%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,349.61	0.11%	0	\$0.00	NA 0
	SECURITY SAVINGS BANK	2	\$190,300.00	0.22%	0	\$0.00	NA 0
		1	\$100,900.00	0.12%	0	\$0.00	NA 0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$200,847.27	0.24%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,750.89	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$91,840.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$196,852.06	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$710,290.28	0.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$99,773.48	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,870.33	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$109,442.08	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$194,565.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,448.38	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$297,080.82	0.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$98,800.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$96,660.53	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$85,479.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$91,675.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$191,423.79	0.23%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$90,155.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,535,720.24	1.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$107,345.10	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$767,836.31	0.91%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$107,847.83	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,877.53	0.1%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$203,356.90	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,773.33	0.11%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$108,395.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,920.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$202,700.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,125.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$188,849.67	0.22%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$363,911.02	0.43%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$197,021.79	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$104,200.00	0.12%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$91,920.00	0.11%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$198,250.00	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$269,680.69	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$99,710.84	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,275.45	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$384,182.77	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,439.23	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$98,250.00	0.12%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	5	\$495,655.00	0.59%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$184,600.00	0.22%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$87,876.01	0.1%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$99,859.10	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,852.68	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$290,150.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$488,596.84	0.58%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$84,880.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$95,864.73	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,515.26	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$372,787.04	0.44%	0	\$0.00	NA	0
	US BANK NA	1	\$89,740.23	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$296,105.30	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$88,400.00	0.1%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$103,300.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$395,774.07	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$270,633.88	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$201,867.56	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,873.20	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$375,748.71	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$596,906.42	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,322.52	0.23%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$104,352.76	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$422,458.37	0.5%	0	\$0.00	NA	0



	WEOKIE CREDIT UNION	1	\$89,490.16	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$202,710.78	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$777,334.84	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,469.81	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$104,191.60	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	3	\$314,603.46	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,240.25	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$100,651.50	0.12%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$101,625.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$105,672.53	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$99,852.25	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$286,594.44	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>865</b>	<b>\$84,609,848.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNY3	1ST FARM CREDIT SERVICES, FLCA	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$125,046.02	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,001,547.91	1.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$264,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$112,100.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,144.43	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$126,171.98	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,039.78	0.08%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	10	\$1,361,402.99	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$623,841.71	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,802.74	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,673,012.29	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$262,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,842.19	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$145,265.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,411.76	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$389,523.88	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,650.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$414,788.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$883,115.30	0.66%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$119,225.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$741,300.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,286.04	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,233,221.30	1.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$526,276.35	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$141,816.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$276,520.00	0.21%	0	\$0.00	NA	0
	BANCFIRST	2	\$270,019.01	0.2%	0	\$0.00	NA	0
	BANK FORWARD	1	\$112,900.00	0.08%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$734,551.22	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$236,871.77	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$113,583.47	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$387,362.52	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$522,542.10	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,793.97	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$135,850.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,708.52	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,233.73	0.18%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$146,500.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$1,095,546.05	0.82%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,752.36	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$147,991.19	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$278,400.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,456,770.98	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$287,407.03	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.1%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$368,986.26	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$138,978.89	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,311.90	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$532,600.00	0.4%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$118,582.68	0.09%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$266,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$252,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$123,675.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$246,800.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,268,654.14	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$127,490.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,004.54	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$666,272.46	0.5%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,283.24	0.31%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$269,250.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,625.00	0.08%	0	\$0.00	NA	0
		2	\$236,688.96	0.18%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK - CARROLL							
	COMMUNITY FIRST CREDIT UNION	1	\$143,797.10	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$361,830.92	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,373.42	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$276,372.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$253,037.97	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	6	\$758,700.00	0.57%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$250,371.73	0.19%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$133,012.33	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$281,225.91	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$128,313.16	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,658.58	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,423.50	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$236,686.46	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$221,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$130,900.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$126,789.17	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$502,237.74	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$269,327.39	0.2%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$261,804.80	0.2%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$374,084.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$253,105.80	0.19%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$122,826.69	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$109,682.49	0.08%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,819.39	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$285,848.16	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,091,086.38	1.57%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$519,675.00	0.39%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$139,564.18	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$143,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$765,709.04	0.57%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	5	\$684,809.47	0.51%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$131,920.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$497,702.96	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,056.65	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$118,664.09	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,150.00	0.09%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$112,955.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$257,200.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,625.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,900,505.67	1.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$123,151.37	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$399,541.86	0.3%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,993.67	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$112,200.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$350,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$379,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$251,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,100.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,778.49	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$111,100.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$145,476.73	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$138,400.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$240,632.62	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$112,900.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$131,100.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA	2	\$269,816.84	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$286,957.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,439.25	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,500.15	0.1%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$118,233.17	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$410,874.21	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$146,792.87	0.11%	0	\$0.00	NA	0
	FIRST WESTERN BANK, A CORPORATION	1	\$124,827.79	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,200.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	2	\$270,255.18	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$145,394.85	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$598,907.97	0.45%	0	\$0.00	NA	0
	FNBC BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,190.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$255,100.00	0.19%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$118,664.09	0.09%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$258,694.29	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$237,775.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$803,501.50	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$755,283.21	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$517,750.00	0.39%	0	\$0.00	NA	0
	GECU	2	\$261,601.20	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$122,300.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$139,650.00	0.1%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$131,488.43	0.1%	0	\$0.00	NA	0
		1	\$128,314.85	0.1%	0	\$0.00	NA	0



	GREAT PLAINS NATIONAL BANK							
	GREATER SPRINGFIELD CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$420,112.69	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$257,483.51	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$647,885.32	0.49%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$391,166.64	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$268,803.23	0.2%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$122,277.47	0.09%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$133,950.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,920.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$352,362.47	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$145,578.58	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$546,440.32	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$271,662.73	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$499,614.45	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,290.77	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$663,325.00	0.5%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENRAL CREDIT UNION	1	\$120,915.30	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,330,495.36	1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	3	\$366,732.62	0.27%	0	\$0.00	NA	0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$362,039.72	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$129,100.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	2	\$238,599.84	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$119,827.10	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$235,500.00	0.18%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$533,620.00	0.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$123,750.00	0.09%	0	\$0.00	NA	0
	JONAHH BANK OF WYOMING, A STATE BANK	1	\$133,365.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$2,439,986.14	1.83%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	4	\$511,229.01	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$387,425.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$260,699.52	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$135,184.26	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$132,313.31	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$148,590.34	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$131,809.81	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,958.56	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$224,489.20	0.17%	0	\$0.00	NA	0

	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$129,655.06	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$111,938.49	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$251,100.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$230,832.87	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$800,895.37	0.6%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$344,870.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$110,340.79	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$286,440.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$146,842.80	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$524,250.56	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$109,845.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$499,400.00	0.37%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$242,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,397.42	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$251,804.05	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$141,924.74	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$284,594.36	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,073,354.85	0.8%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$126,109.55	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,205.00	0.1%	0	\$0.00	NA	0
	MWABANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$255,639.30	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$248,835.83	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,172.22	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$134,805.14	0.1%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$143,437.60	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$147,786.76	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,335.38	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$490,857.86	0.37%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,322.06	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$247,530.00	0.19%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$123,750.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$244,264.66	0.18%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	\$279,140.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,102.32	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,400.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,724.01	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$393,670.21	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$267,806.24	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$261,456.18	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,071,430.52	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$369,626.23	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$136,132.92	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$231,200.00	0.17%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,294.68	0.41%	0	\$0.00	NA	0
	PIONEER BANK	3	\$421,920.70	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$272,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$813,379.82	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$524,069.90	0.39%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$147,791.47	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$261,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$530,667.34	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	2	\$253,600.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,998.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$235,844.41	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$128,814.13	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$389,400.00	0.29%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$263,550.28	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$145,700.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	5	\$668,024.38	0.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$534,827.78	0.4%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$148,500.00	0.11%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$115,752.98	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$383,314.01	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$124,950.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$238,400.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,671.19	0.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$129,816.21	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$895,129.58	0.67%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$367,219.64	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO.	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$362,039.38	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,337.19	0.4%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$144,590.70	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	12	\$1,559,309.85	1.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$266,615.30	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$246,959.99	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$146,276.56	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,570.34	0.21%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$142,000.00	0.11%	0	\$0.00	NA	0
		2	\$267,171.76	0.2%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$369,687.45	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$138,200.23	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,934.36	0.63%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$144,795.70	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$262,150.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$138,536.50	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$111,683.84	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$343,642.19	0.26%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$256,850.00	0.19%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$127,300.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$561,099.09	0.42%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$127,887.98	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$262,799.72	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$243,300.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$133,200.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$123,575.64	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,913,506.86	2.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$292,200.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$239,822.78	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$131,514.44	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$372,470.88	0.28%	0	\$0.00	NA	0

	SUTTON BANK	1	\$133,012.33	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$129,337.51	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$124,900.00	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$127,815.58	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$902,615.01	0.68%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$116,555.54	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$369,121.91	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,639.20	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,837.91	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,039.01	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$125,400.00	0.09%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,861.87	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$234,175.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$145,544.64	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$124,647.15	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$262,253.96	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,619.40	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0



	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,800.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$377,622.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$274,600.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$630,750.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$489,291.74	0.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$270,808.38	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$137,655.77	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,438,076.92	1.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$271,000.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$112,900.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,439.14	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,100.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$983,770.09	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,337.26	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$408,350.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	2	\$253,073.88	0.19%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,900.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,127,567.83	0.84%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$110,643.89	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$296,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,250.00	0.18%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$116,731.00	0.09%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$497,789.76	0.37%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$125,219.32	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$401,750.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,818.24	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,980.81	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,185,766.01	0.89%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$247,008.38	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$253,800.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,750.00	0.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	7	\$910,850.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$133,468,710.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDNZ0	BANK OF IDAHO	1	\$168,382.76	16.7%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$169,159.71	16.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,295.90	16.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$167,736.53	16.64%	0	\$0.00	NA	0
		1	\$164,299.49	16.3%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,112.62	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPA3	DIRECT MORTGAGE, CORP.	1	\$416,000.00	32.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$415,219.70	32.14%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$317,403.52	24.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,301.57	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,291,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPB1	AMERICAN INTERNET MORTGAGE, INC.	2	\$159,882.14	7.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$64,908.42	3.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$138,816.23	6.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$138,422.50	6.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$164,947.72	7.87%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$67,701.64	3.23%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$77,890.10	3.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	2.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$284,240.10	13.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$60,000.00	2.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$128,812.69	6.15%	0	\$0.00	NA	0
	F & M BANK	1	\$59,955.00	2.86%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$67,808.05	3.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$465,960.91	22.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$35,949.28	1.72%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$129,890.10	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,095,184.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPC9	1ST COLONIAL COMMUNITY BANK	1	\$327,298.45	0.68%	0	\$0.00	NA	0
		3	\$1,003,047.18	2.07%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC. (13945)						
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,859,724.04	3.84%	0	\$0.00	NA 0
	ARVEST BANK	5	\$976,312.52	2.02%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,986,352.25	6.16%	0	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$351,498.75	0.73%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$229,583.26	0.47%	0	\$0.00	NA 0
	BANK OF COMMERCE, A CORPORATION	1	\$230,342.21	0.48%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$227,685.87	0.47%	0	\$0.00	NA 0
	BANKSTAR FINANCIAL	1	\$189,738.23	0.39%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$379,476.46	0.78%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$862,350.34	1.78%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$279,863.89	0.58%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$531,491.90	1.1%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,437,230.13	2.97%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,451,206.25	3%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$920,272.52	1.9%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$200,173.84	0.41%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$307,290.51	0.63%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$275,120.44	0.57%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$193,230.00	0.4%	0	\$0.00	NA 0
	CRESCOM BANK	1	\$270,750.00	0.56%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	19	\$4,576,293.56	9.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,197.89	0.79%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$323,982.02	0.67%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	37	\$9,559,740.34	19.73%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,229,888.80	4.6%	0	\$0.00	NA 0
		1	\$175,502.36	0.36%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,056,647.02	2.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$196,460.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	15	\$3,802,651.45	7.85%	0	\$0.00	NA	0
	F & M BANK	2	\$761,836.66	1.57%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$178,653.52	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$266,573.87	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$360,502.64	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,165.34	0.42%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$213,455.51	0.44%	0	\$0.00	NA	0
	KLEIN BANK	4	\$1,243,980.03	2.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$368,829.58	0.76%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$298,828.36	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$203,968.60	0.42%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$300,165.87	0.62%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	2	\$485,241.05	1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$914,492.54	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,047,599.56	6.29%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$239,686.55	0.49%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$196,853.41	0.41%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$205,749.58	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,206.93	0.37%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$446,820.63	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$284,607.34	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$48,448,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPD7	ACCESS NATIONAL MORTGAGE	1	\$349,506.85	2.99%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,174,070.67	18.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$195,200.00	1.67%	0	\$0.00	NA	0
		3	\$651,061.92	5.56%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,238.75	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$642,383.82	5.49%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$250,700.00	2.14%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$303,081.86	2.59%	0	\$0.00	NA	0
	CALUSA BANK	1	\$301,093.87	2.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,808.90	1.84%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,320.09	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$624,657.44	5.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	3.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$202,851.38	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$475,327.45	4.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$225,692.54	1.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$767,059.12	6.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$625,106.84	5.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$175,263.59	1.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$416,438.29	3.56%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC. (10348)	1	\$327,537.85	2.8%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$507,805.74	4.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$994,007.61	8.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,161.67	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,706,814.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,402,086.30	82.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$301,500.00	17.7%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,703,586.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDPF2	ACCESS NATIONAL MORTGAGE	1	\$183,502.48	3.55%	0	\$0.00	NA	0
		1	\$179,757.54	3.48%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	CITIBANK,N.A.	3	\$1,267,133.80	24.52%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$183,752.15	3.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$396,138.72	7.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$188,700.00	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$191,967.00	3.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$563,085.15	10.9%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,250.00	3.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$689,386.99	13.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,002.47	3.46%	0	\$0.00	NA	0
	KLEIN BANK	1	\$309,749.85	5.99%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$278,838.60	5.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$190,805.26	3.69%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$174,764.27	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,167,834.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ20	ADVISORS MORTGAGE GROUP, LLC	2	\$552,332.10	0.4%	0	\$0.00	NA	0
	ALL SERVICE MORTGAGE	1	\$408,898.47	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,174.77	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,054.30	0.24%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATI	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	ARK MORTGAGE,INC, A NEW JERSEY CORPORATION	1	\$599,245.12	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$455,371.76	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$597,747.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,074,018.25	0.79%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE	1	\$149,802.47	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,585.30	0.22%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$223,808.15	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$522,653.01	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$1,106,601.04	0.81%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$213,455.50	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,800,180.13	1.32%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$224,690.02	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$239,086.13	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,027,826.30	0.75%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$620,280.39	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,616,107.20	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$599,993.48	0.44%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$617,989.19	0.45%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,799.33	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,823,994.14	2.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$254,648.67	0.19%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	4	\$1,142,317.68	0.84%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	24	\$4,193,268.70	3.07%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$171,007.34	0.13%	0	\$0.00	NA	0
	FORT FUNDING CORP.	1	\$533,750.00	0.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,629,289.74	1.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$292,045.68	0.21%	0	\$0.00	NA	0
	GREAT ERIE FEDERAL CREDIT UNION	1	\$180,251.32	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	83	\$30,000,690.85	21.99%	1	\$318,293.99	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,793,611.41	2.05%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP.	32	\$7,807,324.45	5.72%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,683,566.38	1.97%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$846,538.46	0.62%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$366,993.68	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,556,278.25	1.87%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$816,448.91	0.6%	0	\$0.00	NA	0
	LENDER	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	3	\$978,114.27	0.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$895,775.93	0.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	2	\$457,403.40	0.34%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$323,283.32	0.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,114.50	0.39%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$408,868.26	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$324,552.24	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$607,342.40	0.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	15	\$4,461,140.91	3.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	11	\$3,292,225.91	2.41%	0	\$0.00	NA	0
	MORTGAE ENTERPRISE LTD	1	\$353,533.83	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$312,587.82	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$355,520.46	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$243,421.66	0.18%	0	\$0.00	NA	0

	NCB, FSB	2	\$544,750.80	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,754.17	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,469,991.45	1.08%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$332,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,671.69	2.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$295,584.30	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$449,393.84	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,434.10	0.28%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,050,071.20	0.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$339,562.35	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,024,403.83	0.75%	0	\$0.00	NA	0
	RESMAC INC	1	\$359,515.07	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$896,791.22	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$3,956,652.58	2.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$158,586.16	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	6	\$2,129,971.15	1.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$329,555.48	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	2	\$548,425.09	0.4%	0	\$0.00	NA	0
	THE REMUS GROUP	1	\$281,611.48	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,354,439.25	0.99%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$431,250.00	0.32%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$271,265.88	0.2%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$359,006.28	0.26%	0	\$0.00	NA	0

	SERVICES LLC LIMITED LIABILITY CORPORA							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$509,969.71	0.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$183,514.49	0.13%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$388,472.48	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	34	\$10,936,289.74	8.02%	1	\$143,044.72	NA	0
	ULSTER SAVINGS BANK	3	\$719,564.68	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,654,261.12	1.21%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$683,096.57	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,446,543.89	2.53%	0	\$0.00	NA	0
	UNTIED NORTHERN MORTGAGE BANKERS, LTD	1	\$164,268.68	0.12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$214,404.21	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	20	\$6,625,508.24	4.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$825,227.92	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$409,204.11	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>455</b>	<b>\$136,427,123.19</b>	<b>100%</b>	<b>2</b>	<b>\$461,338.71</b>		<b>0</b>
3138WDQ38	BANCO POPULAR DE PUERTO RICO	5	\$1,030,823.50	6.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	8	\$1,639,399.16	9.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$449,882.79	2.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	13	\$2,269,500.78	13.37%	0	\$0.00	NA	0
	DORLA MORTGAGE LLC	1	\$238,457.82	1.41%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	2	\$339,997.33	2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	8	\$1,570,617.22	9.26%	0	\$0.00	NA	0
		1	\$184,745.12	1.09%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.							
	HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66	1	\$131,761.49	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK	12	\$2,746,627.23	16.19%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$111,862.29	0.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	25	\$4,674,211.51	27.55%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$237,187.24	1.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,085,345.63	6.4%	0	\$0.00	NA	0
	THE MONEY HOUSE, INC.	1	\$258,665.66	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,969,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ46	IBERIABANK MORTGAGE COMPANY	1	\$411,381.25	33.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$415,455.53	33.45%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$415,346.42	33.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,242,183.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ53	ACCESS NATIONAL MORTGAGE	2	\$211,566.52	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,018.31	1.39%	0	\$0.00	NA	0
	ARVEST BANK	7	\$667,799.13	4.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$103,863.05	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$2,671,877.18	19.89%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$103,200.00	0.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$106,263.04	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$404,593.94	3.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,172.73	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,256.97	1.37%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$92,580.67	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,315,575.24	9.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$588,500.21	4.38%	0	\$0.00	NA	0

	CALUSA BANK	1	\$102,257.67	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$97,471.48	0.73%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$98,863.60	0.74%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$85,481.33	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,885.51	0.63%	0	\$0.00	NA	0
	CITY BANK	1	\$103,466.64	0.77%	0	\$0.00	NA	0
	CMC FUNDING, INC.	6	\$594,372.07	4.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$791,165.98	5.89%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$94,872.03	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$86,880.13	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$597,344.29	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$522,975.89	3.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$302,800.00	2.25%	0	\$0.00	NA	0
	ENCORE BANK, N.A.	1	\$99,462.78	0.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$104,610.45	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$89,767.84	0.67%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$98,863.61	0.74%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$102,258.92	0.76%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$105,527.10	0.79%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$195,078.48	1.45%	0	\$0.00	NA	0
	MINERS BANK	1	\$107,851.20	0.8%	0	\$0.00	NA	0
	MONARCH BANK	1	\$109,099.49	0.81%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$402,323.33	2.99%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	2	\$178,256.59	1.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,436.90	1.39%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$95,374.24	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,916.46	0.75%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	2	\$192,128.07	1.43%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,333.55	0.64%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$90,948.25	0.68%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$212,289.34	1.58%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$276,141.97	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$13,433,772.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ61	ACCESS NATIONAL MORTGAGE	3	\$365,106.48	3.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,666.59	2.02%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$119,039.43	0.99%	0	\$0.00	NA	0
	ARVEST BANK	5	\$586,221.61	4.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,470,798.61	20.63%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$114,845.09	0.96%	0	\$0.00	NA	0
	BANKWEST	1	\$113,900.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$237,835.03	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$835,558.32	6.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$464,700.01	3.88%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$229,644.59	1.92%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$119,754.79	1%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	2	\$237,180.24	1.98%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$350,002.53	2.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,252.61	1.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$480,422.32	4.01%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$123,200.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$455,528.87	3.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$697,300.51	5.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$340,000.00	2.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,750.01	0.95%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$119,834.67	1%	0	\$0.00	NA	0

	F & M BANK	2	\$232,279.55	1.94%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$122,242.25	1.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$117,482.06	0.98%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$124,681.82	1.04%	0	\$0.00	NA	0
	KLEIN BANK	1	\$119,841.98	1%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION	1	\$112,000.00	0.94%	0	\$0.00	NA	0
	MINERS BANK	1	\$114,845.09	0.96%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$454,274.98	3.79%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$121,439.87	1.01%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$121,164.61	1.01%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$113,127.94	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$243,332.97	2.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$120,332.30	1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$237,882.86	1.99%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$123,030.26	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,221.55	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$342,614.57	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$11,978,336.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ79	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,082,289.94	4.72%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$133,831.41	0.58%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$138,200.00	0.6%	0	\$0.00	NA	0
	ARVEST BANK	5	\$672,810.38	2.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,186,819.89	9.53%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$146,250.00	0.64%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$148,321.46	0.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$260,223.19	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$274,050.00	1.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,000.00	0.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$266,183.38	1.16%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,093,200.05	4.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,519,361.18	6.62%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$269,343.96	1.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,832.66	0.57%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$129,870.82	0.57%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$130,774.27	0.57%	0	\$0.00	NA	0
	CITY BANK	1	\$138,492.38	0.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$669,819.88	2.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,501,120.13	6.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$544,519.93	2.37%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$135,812.63	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$137,826.37	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$1,455,620.66	6.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$270,575.68	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$822,266.68	3.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$269,523.60	1.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$280,014.83	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$269,640.64	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$850,279.30	3.71%	0	\$0.00	NA	0
	F & M BANK	1	\$130,500.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	1	\$143,616.45	0.63%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$139,819.78	0.61%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$140,636.30	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$139,811.42	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,181.13	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$147,056.09	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$147,051.65	0.64%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,363.60	0.62%	0	\$0.00	NA	0
		1	\$124,839.10	0.54%	0	\$0.00	NA	0



	GREENEVILLE FEDERAL BANK FSB						
	HAPPY STATE BANK	1	\$142,132.43	0.62%	0	\$0.00	NA 0
	HARVEST BANK	1	\$125,887.75	0.55%	0	\$0.00	NA 0
	HOMETOWN BANK OF CORBIN INC	1	\$139,807.11	0.61%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$134,717.66	0.59%	0	\$0.00	NA 0
	KENSINGTON BANK	1	\$127,823.65	0.56%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$140,440.86	0.61%	0	\$0.00	NA 0
	MIDSOUTH BANK, NA	1	\$149,600.00	0.65%	0	\$0.00	NA 0
	MONARCH BANK	1	\$145,376.31	0.63%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$418,526.64	1.82%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$127,827.58	0.56%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$129,982.47	0.57%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$148,304.45	0.65%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$694,090.20	3.03%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	6	\$843,392.52	3.68%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$130,155.67	0.57%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	2	\$275,443.73	1.2%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$126,649.44	0.55%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$144,608.66	0.63%	0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$138,808.49	0.61%	0	\$0.00	NA 0
	TENNESSEE STATE BANK	1	\$126,415.56	0.55%	0	\$0.00	NA 0
	UINTA BANK	1	\$129,000.00	0.56%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,316.30	0.61%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$391,886.39	1.71%	0	\$0.00	NA 0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$145,706.43	0.65%	0	\$0.00	NA 0
<b>Total</b>		<b>168</b>	<b>\$22,938,651.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDQ87	ACCESS NATIONAL MORTGAGE	3	\$495,216.73	3.24%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,271,979.30	8.32%	0	\$0.00	NA 0
	ARVEST BANK	3	\$496,180.58	3.24%	0	\$0.00	NA 0
		6	\$991,422.13	6.48%	0	\$0.00	NA 0

	ARVEST MORTGAGE COMPANY							
	BOFI FEDERAL BANK	3	\$494,547.60	3.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$167,200.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,404.24	1.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$622,752.40	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$168,173.16	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,441.08	1.04%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$165,675.00	1.08%	0	\$0.00	NA	0
	CITY BANK	1	\$156,393.78	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$490,962.77	3.21%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,974.55	1.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$780,633.75	5.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$472,358.38	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$981,509.86	6.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,132,666.07	7.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$491,500.00	3.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$810,756.52	5.3%	0	\$0.00	NA	0
	F & M BANK	2	\$319,579.12	2.09%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$151,500.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$172,267.64	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$171,388.10	1.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$462,289.64	3.02%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$154,791.21	1.01%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$150,210.77	0.98%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$150,493.66	0.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$149,802.47	0.98%	0	\$0.00	NA	0
	MONARCH BANK	1	\$169,904.96	1.11%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	3	\$465,451.07	3.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$792,140.83	5.18%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$167,538.61	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$336,441.14	2.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$161,064.11	1.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,694.17	1.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$482,128.75	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,291,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQ95	ACCESS NATIONAL MORTGAGE	3	\$563,756.64	4.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,262.31	1.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$921,035.82	6.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$751,599.51	5.37%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$193,379.16	1.38%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$196,534.91	1.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$180,172.78	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$542,499.55	3.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$176,572.42	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$365,100.00	2.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$179,768.30	1.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$384,432.32	2.74%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,551.16	1.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,187,996.74	8.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$1,677,558.97	11.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$907,848.08	6.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$361,765.73	2.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$551,435.33	3.94%	0	\$0.00	NA	0
	F & M BANK	1	\$198,294.42	1.42%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$182,154.30	1.3%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	\$179,088.72	1.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$751,670.15	5.37%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$184,544.12	1.32%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$387,389.20	2.77%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$191,347.69	1.37%	0	\$0.00	NA	0
	MONARCH BANK	2	\$390,210.87	2.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$380,769.23	2.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,076.50	2.57%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$383,658.02	2.74%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$182,018.04	1.3%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$174,769.55	1.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,021.52	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,517.65	1.33%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$180,561.91	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$14,008,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQV6	360 MORTGAGE GROUP, LLC	2	\$112,289.78	0.12%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$81,856.80	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$71,753.21	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,140,879.56	1.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$65,915.04	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$53,576.08	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,207.43	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$84,900.00	0.09%	0	\$0.00	NA	0
	ALAMO FEDERAL CREDIT UNION	1	\$78,299.08	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,385.56	0.16%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,558.80	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$233,884.28	0.25%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$68,789.30	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$131,111.86	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$224,421.08	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$78,893.58	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$70,908.61	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,649.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$186,884.81	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$388,019.80	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,933.06	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$200,385.17	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$114,643.82	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,516.50	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$497,004.35	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,082,050.63	1.15%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$69,803.56	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$132,100.00	0.14%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$49,503.76	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$202,479.67	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,508.25	0.07%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$141,715.73	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$124,150.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$374,443.85	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$71,155.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	2	\$158,493.95	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$135,613.38	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$83,420.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,151.83	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$56,800.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$82,890.70	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$65,511.64	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	4	\$252,990.15	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$450,669.55	0.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,852.29	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$149,899.41	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$217,945.57	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$67,407.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$56,839.60	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$143,991.99	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$57,424.29	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$78,746.17	0.08%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$47,739.94	0.05%	0	\$0.00	NA	0
	BANK OF LUXEMBURG	2	\$149,394.61	0.16%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$74,802.11	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$122,728.28	0.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$73,904.75	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$330,186.79	0.35%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$49,935.64	0.05%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$81,887.03	0.09%	1	\$81,773.66	NA	1
	BEST REWARD CREDIT UNION	1	\$74,792.99	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$105,114.58	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$67,100.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,888.08	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$189,736.47	0.2%	0	\$0.00	NA	0
	BLU MORTGAGE, INC.	1	\$79,050.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$59,920.99	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$83,886.85	0.09%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$324,928.78	0.34%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$49,834.29	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$71,156.18	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$288,777.22	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$310,401.14	0.33%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$36,421.44	0.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$71,903.01	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$30,648.50	0.03%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$141,119.54	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$92,443.46	0.1%	0	\$0.00	NA	0
	CARDINAL FEDERAL CREDIT UNION	1	\$25,370.31	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,900.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	1	\$74,898.98	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$209,899.28	0.22%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$81,494.96	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$118,766.99	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$175,250.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$134,871.49	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,920.00	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$120,446.44	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$81,490.08	0.09%	0	\$0.00	NA	0
	CENTURION FEDERAL CREDIT UNION	1	\$38,947.47	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$658,564.96	0.7%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$80,561.17	0.09%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$41,487.72	0.04%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$309,591.97	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$287,479.36	0.3%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$46,800.00	0.05%	0	\$0.00	NA	0
	CITIZEN'S BANK & TRUST	1	\$73,530.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$32,954.54	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$147,055.57	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$194,822.26	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$227,196.85	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$79,694.92	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$81,589.94	0.09%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$71,203.96	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$260,500.00	0.28%	0	\$0.00	NA	0
		4	\$265,614.58	0.28%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION						
	COASTLINE FEDERAL CREDIT UNION	1	\$83,889.38	0.09%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$71,903.01	0.08%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	7	\$512,941.85	0.54%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$512,914.36	0.54%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$28,404.82	0.03%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK OF MARSHALL	1	\$72,250.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	3	\$210,670.00	0.22%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	2	\$160,289.23	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,910.45	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$75,807.29	0.08%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$59,919.18	0.06%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$243,070.04	0.26%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$55,000.00	0.06%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$75,895.30	0.08%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$48,932.49	0.05%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$62,918.90	0.07%	0	\$0.00	NA 0
	CORNERSTONE BANK	2	\$145,004.41	0.15%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	3	\$202,479.26	0.21%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$82,223.83	0.09%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$37,600.00	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$82,127.74	0.09%	0	\$0.00	NA 0
	CU CHANNELS, LLC	2	\$133,645.11	0.14%	0	\$0.00	NA 0
	CU COMMUNITY CREDIT UNION	1	\$54,879.27	0.06%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA 0
	DAIRYLAND STATE BANK - GILMAN	1	\$39,845.03	0.04%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	3	\$206,342.27	0.22%	0	\$0.00	NA 0

	DAS ACQUISITION COMPANY, LLC	1	\$76,444.02	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$80,646.05	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$90,459.59	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$153,827.88	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$270,000.00	0.29%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$77,148.28	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$216,804.06	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$484,661.15	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,300.00	0.08%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$483,848.81	0.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,911.83	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$63,913.79	0.07%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$82,538.67	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$212,344.39	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,844.28	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$44,939.38	0.05%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$63,068.71	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$54,679.52	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$77,200.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$157,967.57	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$83,889.38	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$72,231.90	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$74,901.24	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$1,997,884.82	2.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,909.89	0.07%	0	\$0.00	NA	0

	D/B/A NORTHPOINT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$136,908.41	0.15%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	2	\$136,362.49	0.14%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$49,734.42	0.05%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	3	\$204,324.40	0.22%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$214,765.59	0.23%	0	\$0.00	NA 0
	FARMERS SAVINGS BANK	1	\$67,900.00	0.07%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$59,118.44	0.06%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$59,917.33	0.06%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$61,034.83	0.06%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$382,540.71	0.41%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,916.48	0.07%	0	\$0.00	NA 0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,150.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,911.83	0.07%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00	NA 0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$53,394.15	0.06%	0	\$0.00	NA 0
	FIRST BANK	2	\$132,291.99	0.14%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$47,434.56	0.05%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	4	\$259,711.16	0.28%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,000.00	0.09%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$73,525.82	0.08%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$124,917.34	0.13%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$330,459.78	0.35%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	3	\$220,104.36	0.23%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$83,884.27	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	4	\$248,308.73	0.26%	0	\$0.00	NA 0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$78,973.21	0.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$80,638.75	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$485,125.35	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,913.21	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$185,516.99	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$83,062.48	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$685,234.28	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$48,640.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$67,910.45	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$141,147.67	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$74,898.98	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$467,395.46	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$155,796.82	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$49,935.64	0.05%	1	\$49,594.60	NA	0
	FIRST INTERSTATE BANK	6	\$376,616.75	0.4%	0	\$0.00	NA	0
	FIRST JERSEY CU	1	\$60,842.64	0.06%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,600.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$78,394.26	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,719.65	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$391,690.19	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$135,802.31	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$228,539.38	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,413.12	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$268,768.63	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$71,900.80	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$78,291.99	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$83,092.91	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$133,727.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$78,294.39	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	20	\$1,213,521.70	1.29%	0	\$0.00	NA	0
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$80,643.66	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$75,795.43	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$155,530.00	0.16%	1	\$73,236.58	NA	0
	FIRST STATE BANK	1	\$61,914.58	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,241.89	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$145,156.18	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$802,220.57	0.85%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$257,592.58	0.27%	0	\$0.00	NA	0
	FIRSTA BANK N.A., A CORPORATION	1	\$48,750.00	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	23	\$1,368,805.82	1.45%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$63,650.00	0.07%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$123,912.44	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$50,431.97	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE,	5	\$234,735.08	0.25%	0	\$0.00	NA	0

	INC., A MISSOURI CORPORATION							
	FNB BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$61,115.68	0.06%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$53,220.98	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$214,270.81	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$35,952.59	0.04%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$30,400.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$49,935.64	0.05%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$55,600.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,047.45	0.16%	0	\$0.00	NA	0
	GECU	2	\$149,600.00	0.16%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$74,903.46	0.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	2	\$153,700.00	0.16%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$75,833.00	0.08%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK - IRONWOOD	1	\$55,955.00	0.06%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$155,023.49	0.16%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$74,896.68	0.08%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$83,489.91	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$67,411.12	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$126,365.69	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$148,905.27	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$323,229.21	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$206,100.00	0.22%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$74,903.46	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$117,200.00	0.12%	0	\$0.00	NA	0
		1	\$63,917.62	0.07%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY							
	GUARANTY TRUST COMPANY	3	\$173,201.72	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$104,450.61	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,652.49	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,783.03	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$59,919.18	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,305.17	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$150,100.00	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$80,641.23	0.09%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC. AN ILLINOIS COPRORATION	1	\$67,740.78	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$499,108.50	0.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$65,609.48	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$49,935.64	0.05%	0	\$0.00	NA	0
	HERRING BANK	1	\$80,646.05	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$56,334.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	3	\$197,000.00	0.21%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$74,901.24	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$121,419.51	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$135,757.42	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$77,397.95	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$32,515.01	0.03%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	13	\$914,095.15	0.97%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$280,781.83	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$59,919.18	0.06%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	6	\$389,177.43	0.41%	0	\$0.00	NA	0
	HONOR BANK	2	\$142,850.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$177,039.82	0.19%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,167.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	8	\$562,857.18	0.6%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$219,777.75	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	17	\$1,123,832.27	1.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$503,156.69	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$120,836.71	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$36,789.82	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$47,938.21	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	12	\$783,041.17	0.83%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$43,141.81	0.05%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$51,933.07	0.06%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	INTERBAK	1	\$52,106.74	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$57,425.98	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$69,909.89	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$139,235.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,789.51	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$157,700.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$105,190.07	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$83,192.77	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$67,550.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	JR MORTGAGE HOME INC	1	\$66,236.30	0.07%	0	\$0.00	NA	0
	KALAMAZOO COUNTY STATE BANK	1	\$48,350.00	0.05%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$67,858.47	0.07%	0	\$0.00	NA	0
		1	\$63,767.81	0.07%	0	\$0.00	NA	0



	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	KEARNEY FEDERAL CREDIT UNION	1	\$55,177.24	0.06%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$68,904.93	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$65,913.09	0.07%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$161,260.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$250,212.24	0.27%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$73,503.08	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$64,042.46	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,104.87	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$579,091.38	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$71,703.28	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$91,600.00	0.1%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$43,582.06	0.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,222.15	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$189,152.46	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,092.91	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$77,684.98	0.08%	0	\$0.00	NA	0
	LENDER	4	\$216,347.44	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$195,607.89	0.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$82,428.64	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,643.66	0.09%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$61,590.72	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$82,890.70	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$218,120.99	0.23%	0	\$0.00	NA	0

	LONE STAR NATIONAL BANK	1	\$75,900.00	0.08%	0	\$0.00	NA	0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$42,692.42	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$49,932.64	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$154,910.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$139,410.45	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,001.00	0.05%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$68,835.04	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$75,482.47	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$33,600.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$49,932.65	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$124,036.37	0.13%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$78,646.30	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$185,196.85	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$130,136.29	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$207,860.22	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$74,896.68	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$84,091.61	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$133,416.38	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$74,901.24	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$51,433.70	0.05%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,639.79	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,907.82	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$67,113.50	0.07%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$42,942.08	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$115,902.17	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$77,892.54	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,678.82	0.08%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$156,000.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$113,297.77	0.12%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$79,392.91	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
MORRIS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$39,844.93	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$135,105.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$456,335.27	0.48%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$59,917.34	0.06%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$74,898.98	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$217,833.86	0.23%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$145,422.10	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$69,903.56	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$233,310.86	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	24	\$1,570,968.84	1.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$112,495.38	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	6	\$385,399.58	0.41%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$57,305.90	0.06%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	2	\$104,782.66	0.11%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$67,000.00	0.07%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$107,318.66	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$159,898.31	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$152,299.17	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
NEW CENTURY FEDERAL CREDIT UNION	1	\$74,873.44	0.08%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED	1	\$80,439.02	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$146,305.08	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,745.98	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$213,620.46	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$54,078.69	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$134,326.87	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$73,869.79	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,992.10	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$70,300.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$59,373.47	0.06%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$61,828.86	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$62,917.04	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$386,585.82	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,039.57	0.08%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$62,917.04	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$161,300.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$63,577.95	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$162,800.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$76,399.26	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0
		1	\$55,898.25	0.06%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK OF ALABAMA	1	\$59,043.79	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$221,007.82	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$503,453.25	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSE CORP	1	\$79,794.79	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$146,704.42	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$226,036.78	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$81,276.41	0.09%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$71,154.03	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$42,160.91	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$314,450.93	0.33%	0	\$0.00	NA	0
	PIONEER BANK OF WI	1	\$75,026.01	0.08%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$53,857.51	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,948.91	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$67,906.31	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$75,472.77	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$272,524.88	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,600.00	0.07%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$71,156.18	0.08%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$84,750.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$109,600.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$104,619.94	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$361,769.96	0.38%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$145,700.00	0.15%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$80,625.00	0.09%	0	\$0.00	NA	0
		5	\$349,633.00	0.37%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PUBLIC SERVICE CREDIT UNION	1	\$67,906.31	0.07%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$73,205.65	0.08%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$133,424.70	0.14%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	2	\$135,248.60	0.14%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$59,838.07	0.06%	0	\$0.00	NA 0
	REDSTONE	1	\$76,100.00	0.08%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$76,175.65	0.08%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$84,391.23	0.09%	0	\$0.00	NA 0
	RELIANCE STATE BANK	1	\$42,691.11	0.05%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$137,750.00	0.15%	0	\$0.00	NA 0
	RENASANT BANK	7	\$371,369.11	0.39%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,139.78	0.16%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$65,911.10	0.07%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$79,894.65	0.08%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,415.81	0.07%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$124,961.74	0.13%	0	\$0.00	NA 0
	RIVERHILLS BANK	2	\$152,750.00	0.16%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	2	\$133,315.95	0.14%	0	\$0.00	NA 0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$72,776.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$146,778.51	0.16%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$127,981.24	0.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$400,300.00	0.42%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$141,594.06	0.15%	0	\$0.00	NA 0
	S&T BANK	3	\$206,996.68	0.22%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$61,545.54	0.07%	0	\$0.00	NA 0
	SAGINAW MEDICAL FEDERAL CU	3	\$184,600.00	0.2%	0	\$0.00	NA 0
		1	\$83,615.00	0.09%	0	\$0.00	NA 0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,398.73	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$248,199.70	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,850.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$150,681.35	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	15	\$928,588.44	0.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$77,892.54	0.08%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$46,338.90	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$51,729.32	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$555,594.13	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,660.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$146,198.32	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$70,409.25	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$67,908.41	0.07%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$74,104.49	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$54,126.99	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$72,913.02	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$398,799.95	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$55,926.25	0.06%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$67,917.46	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$47,700.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,312.50	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$327,937.80	0.35%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$79,106.04	0.08%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$81,387.72	0.09%	0	\$0.00	NA	0
	SOUTHERN LAKES CREDIT UNION	1	\$83,873.40	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$124,743.21	0.13%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$118,124.91	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$64,730.39	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$59,838.07	0.06%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$75,897.62	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$127,500.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$139,112.89	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$1,572,446.24	1.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,917.34	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$138,113.24	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$52,250.00	0.06%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$83,768.13	0.09%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$57,444.54	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$449,056.50	0.48%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$84,640.91	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,802.37	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$221,216.77	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$413,403.39	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$79,892.24	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	14	\$840,224.54	0.89%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,448.91	0.07%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,404.43	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,605.44	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$74,100.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$223,193.85	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$91,935.12	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$64,910.45	0.07%	0	\$0.00	NA	0



	THE CITIZENS BANK AND COMPANY	1	\$66,800.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$74,703.71	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$145,883.16	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$61,668.68	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,413.88	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$127,087.15	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$79,889.78	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$128,727.53	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$75,990.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,371.00	0.05%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$57,258.10	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$263,290.64	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$114,940.95	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$100,395.99	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$72,750.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$74,903.46	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$199,295.03	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$75,600.00	0.08%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$74,898.98	0.08%	0	\$0.00	NA	0
	TOTALBANK	1	\$42,940.76	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$51,300.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$77,290.44	0.08%	0	\$0.00	NA	0

	TROPICAL FINANCIAL CREDIT UNION	1	\$71,903.01	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$152,004.40	0.16%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$71,903.01	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	23	\$1,569,816.09	1.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$63,666.05	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,773.29	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$81,700.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$74,903.46	0.08%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$36,324.89	0.04%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,242.22	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$83,700.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$67,837.57	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$127,860.73	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$288,570.23	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$322,634.25	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$30,560.61	0.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$125,650.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$70,500.00	0.07%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$38,096.89	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	\$797,723.39	0.85%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$329,840.74	0.35%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$76,893.92	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$160,623.92	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$71,739.48	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$53,028.47	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,824.56	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$64,908.56	0.07%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$65,550.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$59,264.94	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$268,715.13	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$37,345.76	0.04%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$65,166.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$137,250.66	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,484.82	0.09%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$145,800.75	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	3	\$209,143.66	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$74,896.68	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$83,841.94	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$97,422.16	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$304,103.91	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$608,345.56	0.64%	0	\$0.00	NA	0
	YADKIN BANK	1	\$74,893.15	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$225,983.20	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,423</b>	<b>\$94,386,946.93</b>	<b>100%</b>	<b>3</b>	<b>\$204,604.84</b>		<b>1</b>
3138WDQW4	AMERICAN FINANCIAL NETWORK INC	1	\$340,561.05	5.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$269,400.00	3.97%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$253,665.52	3.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,412.22	3.99%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$181,760.33	2.68%	0	\$0.00	NA	0

	CORPORATION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,257.36	5.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$592,393.16	8.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$177,658.87	2.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$318,400.00	4.69%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$239,184.61	3.53%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$194,294.29	2.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$587,881.23	8.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$220,103.03	3.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$242,957.22	3.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$877,652.97	12.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,360.86	2.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$242,818.25	3.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$251,019.01	3.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$209,629.81	3.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$580,640.41	8.56%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$179,013.95	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,783,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQX2	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,663.04	3.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$738,149.62	7.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$295,000.00	2.86%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,463.23	4.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$306,300.00	2.97%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$243,172.00	2.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	2.7%	0	\$0.00	NA	0
		2	\$365,750.00	3.54%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	EVOLVE BANK & TRUST	1	\$368,000.00	3.56%	0	\$0.00	NA	0
	FIRST CENTRURY BANK, N.A., A CORPORATION	1	\$226,670.32	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$297,700.00	2.88%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$302,364.36	2.93%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$324,572.02	3.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$264,900.00	2.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$191,637.23	1.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$291,606.67	2.82%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$213,118.98	2.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,350.00	1.8%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$238,031.41	2.31%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$285,800.00	2.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$472,203.56	4.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$237,768.54	2.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$218,718.09	2.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$866,049.02	8.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$222,125.38	2.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$278,624.18	2.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$555,462.06	5.38%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$193,492.90	1.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$413,676.98	4.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$246,362.89	2.39%	0	\$0.00	NA	0
	Unavailable	1	\$225,196.25	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,323,928.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQY0	BANK OF ENGLAND	1	\$295,618.98	26.63%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	\$544,643.04	49.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$270,000.00	24.31%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,110,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDQZ7	ACADEMY MORTGAGE CORPORATION	1	\$209,094.13	2.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$406,257.98	5.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$392,907.63	5.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$714,500.44	10.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$382,502.89	5.42%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$282,972.01	4.01%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,995.21	3.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$270,955.53	3.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$304,824.74	4.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$407,165.43	5.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$334,726.79	4.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$378,493.16	5.36%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,192.60	3.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,881.11	3.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$202,250.97	2.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$237,426.02	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,939.79	4.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,299.26	3.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,000.00	6.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,748.17	5.86%	0	\$0.00	NA	0
	Unavailable	1	\$410,580.79	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,062,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDR29	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,511.60	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.7%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$199,495.75	0.5%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$274,654.01	0.68%	0	\$0.00	NA	0
	CROSS RIVER BANK -	1	\$285,591.67	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,431.14	0.53%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,379.06	1.25%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$201,246.48	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$733,816.36	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,637.66	1.43%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$379,532.76	0.94%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$177,169.88	0.44%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$203,749.17	0.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NY CORP	1	\$366,940.00	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$209,336.30	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$10,404,224.53	25.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,295,056.45	3.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$595,071.59	1.48%	0	\$0.00	NA	0
	HOWARD BANK	2	\$299,454.36	0.74%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$297,269.61	0.74%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$356,561.04	0.89%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, A CORPORATION	1	\$300,281.00	0.75%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$341,569.72	0.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$267,670.47	0.66%	0	\$0.00	NA	0
		1	\$278,848.73	0.69%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC.							
	MCS MORTGAGE BANKERS, INC. - CDE	2	\$521,103.26	1.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$266,357.04	0.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,912.59	0.59%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$526,698.92	1.31%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$551,351.93	1.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,719.31	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,283,740.41	3.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$580,052.73	1.44%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$424,159.21	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORPS.	1	\$414,000.00	1.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	2	\$619,258.05	1.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,863.70	1.28%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$347,243.51	0.86%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP	1	\$248,251.36	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$532,075.11	1.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$365,300.28	0.91%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDINGG CORP, A NEW YO	1	\$426,474.97	1.06%	0	\$0.00	NA	0
	RESMAC INC	1	\$301,229.16	0.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$699,139.29	1.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$457,849.21	1.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$644,225.00	1.6%	0	\$0.00	NA	0



	TOTAL MORTGAGE SERVICES, LLC	4	\$1,219,159.30	3.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,500.00	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,252,475.47	3.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,342,785.10	3.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	3	\$985,386.94	2.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$655,894.99	1.63%	0	\$0.00	NA	0
	UNITED NOTHERN BANKERS, LTD A NEW YORK CORPORATION	1	\$310,009.48	0.77%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$336,286.00	0.84%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A NEW YORK COR	2	\$485,076.39	1.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$389,509.32	0.97%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$264,617.80	0.66%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	8	\$2,795,878.53	6.94%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$291,263.79	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$40,273,347.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR37	AMERICAN INTERNET MORTGAGE, INC.	8	\$763,899.08	19.43%	0	\$0.00	NA	0
	ARVEST BANK	2	\$184,783.24	4.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$272,996.09	6.94%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$99,877.04	2.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$89,849.38	2.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$203,114.12	5.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,750.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$94,283.93	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$189,456.79	4.82%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$103,869.16	2.64%	0	\$0.00	NA	0

	CITY BANK	1	\$106,565.75	2.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,119.85	11.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$106,186.23	2.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,859.90	2.67%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$97,425.00	2.48%	0	\$0.00	NA	0
	F & M BANK	1	\$98,449.98	2.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,722.44	2.49%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$89,778.23	2.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$100,289.56	2.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,250.00	2.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$84,893.06	2.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$289,135.77	7.36%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$93,352.23	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,930,906.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR45	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,573.48	21.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$233,443.33	14.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,251.04	7.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$353,275.41	21.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,865.42	6.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$115,557.17	7.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,654.10	7.36%	0	\$0.00	NA	0
	RCB BANK	1	\$119,855.81	7.37%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$110,061.35	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,625,537.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR52	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,737.57	25.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$134,400.00	12.3%	0	\$0.00	NA	0
		1	\$141,425.89	12.94%	0	\$0.00	NA	0

		CITIZENS BANK OF LAS CRUCES							
		NORTHSTAR BANK OF TEXAS	1	\$140,908.93	12.89%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$127,684.58	11.68%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$267,670.48	24.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,092,827.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR60		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$165,989.97	7.25%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$161,600.00	7.06%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$490,001.63	21.39%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$161,218.73	7.04%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$167,798.14	7.33%	0	\$0.00	NA	0
		F & M BANK	1	\$160,059.62	6.99%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$155,898.66	6.81%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$320,413.82	13.99%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC. (14455)	1	\$173,177.61	7.56%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$164,797.91	7.2%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$169,391.46	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,290,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR78		AMERICAN INTERNET MORTGAGE, INC.	5	\$353,938.99	12.77%	0	\$0.00	NA	0
		ARVEST BANK	3	\$200,609.40	7.24%	0	\$0.00	NA	0
		ARVEST MORTGAGE	1	\$68,763.38	2.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$461,081.07	16.64%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$76,000.00	2.74%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$61,422.63	2.22%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	3	\$184,070.96	6.64%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,076.86	9.46%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF	3	\$206,241.93	7.44%	0	\$0.00	NA	0

	TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$69,911.93	2.52%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$60,000.00	2.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$186,108.14	6.72%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$82,425.00	2.97%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,924.51	2.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$170,166.34	6.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,438.35	2.36%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$69,822.94	2.52%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$69,746.61	2.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$63,597.32	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,771,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR86	COMMONWEALTH BANK & TRUST COMPANY	3	\$744,253.58	36.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$221,228.86	10.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$457,726.67	22.39%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$402,777.72	19.7%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	10.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,044,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDR94	ACADEMY MORTGAGE CORPORATION	5	\$502,135.87	6.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$109,285.41	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,436.96	1.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$281,786.65	3.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,612.95	1.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$85,501.81	1.14%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$109,128.72	1.46%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$100,727.33	1.35%	0	\$0.00	NA	0
	BMS CORP	1	\$84,804.59	1.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$190,681.04	2.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$410,983.70	5.49%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS	1	\$101,621.23	1.36%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$99,885.30	1.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,086.21	1.32%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,779.28	1.28%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$86,653.46	1.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,211.37	1.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$99,770.10	1.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$91,116.36	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,000.00	1.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$96,746.77	1.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$106,752.41	1.43%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$99,520.68	1.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$106,583.21	1.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$93,043.15	1.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$86,900.21	1.16%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$98,826.51	1.32%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$98,886.43	1.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	16	\$1,592,658.76	21.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,388.16	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$94,891.04	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$101,883.00	1.36%	0	\$0.00	NA	0
	NFM , INC DBA NFM LENDING	1	\$90,035.51	1.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$95,889.88	1.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,632.14	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,902.51	1.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$89,688.95	1.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,450.89	2.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$101,600.00	1.36%	0	\$0.00	NA	0
	RESMAC INC	1	\$107,000.00	1.43%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,331.20	1.42%	0	\$0.00	NA	0
		1	\$87,109.96	1.16%	0	\$0.00	NA	0

	SAGAMORE HOME MORTGAGE, LLC							
	SOLIDARITY COMMUNITY FCU	1	\$90,500.00	1.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$85,951.89	1.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,682.60	1.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$174,874.18	2.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$109,684.04	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$309,846.91	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,482,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRA1	ACCESS NATIONAL MORTGAGE	1	\$84,688.33	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$144,557.02	1.78%	0	\$0.00	NA	0
	ARVEST BANK	8	\$487,127.47	5.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,730,315.77	21.27%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$73,505.26	0.9%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$70,460.08	0.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,300.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$76,000.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$201,904.47	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$604,215.97	7.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$629,387.83	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$138,060.32	1.7%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$79,809.89	0.98%	0	\$0.00	NA	0
	CITY BANK	1	\$72,656.35	0.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	6	\$401,952.63	4.94%	0	\$0.00	NA	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$59,850.00	0.74%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$54,150.00	0.67%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	7	\$466,622.36	5.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$368,185.01	4.53%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$256,143.02	3.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$275,000.83	3.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$41,195.68	0.51%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$71,004.23	0.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$61,668.68	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$105,460.94	1.3%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,810.02	0.88%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$64,910.45	0.8%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$61,666.82	0.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$176,409.46	2.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$75,000.00	0.92%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$49,932.65	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,273.48	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$58,000.00	0.71%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$80,521.22	0.99%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$392,641.66	4.83%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$54,924.22	0.68%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$65,793.25	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$100,983.67	1.24%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$121,436.96	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,133,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRB9	ACCESS NATIONAL MORTGAGE	2	\$734,839.83	3.08%	0	\$0.00	NA	0
	ARVEST BANK	1	\$222,956.02	0.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$296,009.68	1.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	2	\$710,612.99	2.97%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF COMMERCE, A CORPORATION	1	\$255,662.89	1.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$260,591.32	1.09%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$254,729.11	1.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$510,434.35	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$240,825.00	1.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$396,150.00	1.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$213,033.42	0.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$265,554.84	1.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$291,291.39	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,962.45	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$3,020,126.76	12.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$384,254.73	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$330,844.22	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,144,707.60	4.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$4,813,972.88	20.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$617,129.57	2.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$351,023.02	1.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$609,227.33	2.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,657,178.71	6.94%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$257,932.08	1.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,546.01	0.96%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,072,258.58	4.49%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$217,768.97	0.91%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,610,493.87	6.74%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,831,038.16	7.66%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$237,907.30	1%	0	\$0.00	NA	0



	SPRINGFIELD FIRST COMMUNITY BANK	1	\$246,682.06	1.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$261,228.89	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,890,974.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRC7	ACADEMY MORTGAGE CORPORATION	1	\$262,000.00	3.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$394,301.79	5.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$231,975.10	3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$428,098.54	5.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,530.09	3.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,588.08	4.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$216,857.49	2.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,959.96	2.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$322,928.31	4.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,995.26	2.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$190,463.73	2.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,085.10	6.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$237,000.00	3.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$266,463.02	3.45%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,330.59	3.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,709.08	2.92%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,116.98	4.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$298,493.93	3.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,529.87	2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$505,275.00	6.54%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$191,300.00	2.47%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$166,430.55	2.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$571,034.49	7.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$219,696.90	2.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,678.68	3.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$369,689.97	4.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$262,000.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,729,532.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRD5	1ST TRUST BANK	1	\$87,346.31	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$3,947,862.50	2.87%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$179,886.73	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$93,451.78	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$93,831.27	0.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,360.34	0.08%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$105,707.40	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$372,174.63	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,294.52	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,863.67	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$104,855.34	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$107,599.32	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$90,677.69	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,136.50	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$315,748.99	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$104,574.14	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$99,871.28	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$103,360.58	0.08%	0	\$0.00	NA	0
		1	\$88,000.00	0.06%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$99,742.72	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$466,934.78	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$380,103.34	0.28%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$85,479.83	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$101,831.72	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$483,350.00	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,378.20	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$684,611.47	0.5%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$90,882.86	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,277,520.91	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$107,910.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK	4	\$368,591.48	0.27%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$101,868.71	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$201,573.85	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$180,400.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$184,820.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$87,643.13	0.06%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$318,119.55	0.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$193,560.85	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,300.00	0.07%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,850.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$484,716.02	0.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,868.31	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	2	\$193,076.14	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$107,830.15	0.08%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$94,782.84	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$777,310.17	0.56%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$92,635.25	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$104,422.31	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,099.49	0.08%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$102,750.00	0.07%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$103,756.85	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$199,613.34	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$106,859.10	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,545.93	0.07%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$107,851.20	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	3	\$299,325.00	0.22%	0	\$0.00	NA	0
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$88,610.21	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,991.44	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$396,603.59	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$499,789.27	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,859.47	0.07%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,236.24	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$100,661.12	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$100,863.95	0.07%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$102,858.09	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A	1	\$96,872.27	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$421,807.91	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$94,874.90	0.07%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$97,357.04	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$97,821.01	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$201,164.57	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$193,783.62	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$595,810.51	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,890.58	0.14%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$96,422.86	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$101,255.81	0.07%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$304,876.22	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$99,621.60	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$94,222.90	0.07%	0	\$0.00	NA	0
	CAPSTAR BANK	2	\$209,644.69	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,950.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$692,691.74	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$419,655.62	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL INC	4	\$406,480.10	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$295,396.97	0.21%	0	\$0.00	NA	0
		1	\$85,886.75	0.06%	0	\$0.00	NA	0

	CAVALIER MORTGAGE GROUP							
	CAVALIER MORTGAGE GROUP, INC	1	\$98,866.65	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$202,350.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$108,599.41	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$384,213.66	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$181,652.15	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,989.81	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$193,401.97	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,469.07	0.07%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,625.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$275,197.90	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$872,832.37	0.63%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$105,158.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$614,274.07	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,363.71	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,545.15	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$91,873.25	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$104,359.24	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$201,473.50	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,809.69	0.29%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$95,873.58	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,989.75	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$107,860.98	0.08%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	7	\$698,132.54	0.51%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$92,871.88	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$305,019.82	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$275,617.08	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,756.60	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$91,878.85	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$176,757.32	0.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$107,857.78	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,077.46	0.07%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$290,359.47	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$181,800.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,600.00	0.06%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$298,157.11	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$93,858.75	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$210,909.02	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$184,897.76	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$90,183.76	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$96,298.02	0.07%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$179,634.15	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$188,476.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,988.11	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$91,884.25	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0

	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$105,900.00	0.08%	0	\$0.00	NA	0
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$101,300.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$189,476.55	0.14%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$101,513.08	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$86,885.43	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,463.67	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$198,596.53	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$189,195.19	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$281,530.17	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$86,433.41	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	0.06%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$95,790.80	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$700,080.53	0.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$576,579.49	0.42%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$174,262.32	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$209,667.10	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$102,125.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$181,710.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$277,285.51	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$192,553.46	0.14%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$199,486.95	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$205,821.70	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,035.34	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,100.00	0.08%	0	\$0.00	NA	0
		1	\$89,881.48	0.07%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,710.16	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$104,710.16	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$185,750.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$102,867.42	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,226,109.45	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$189,864.84	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$105,932.65	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,090.58	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,673.53	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$86,925.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,854.16	0.07%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$85,389.94	0.06%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$87,884.12	0.06%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$102,600.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$874,902.93	0.64%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$189,884.15	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$382,565.29	0.28%	0	\$0.00	NA	0
	FIMI INC.	1	\$106,165.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,882.80	0.06%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,025.00	0.08%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,100.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$450,087.57	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$312,417.32	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,754.32	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$292,605.51	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$480,649.13	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$92,110.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$285,378.85	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,240.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,880.17	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,736.13	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,857.22	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$597,292.71	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$482,769.49	0.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$195,100.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$499,944.72	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,312.36	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,733.51	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$101,840.72	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$299,865.02	0.22%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$85,384.83	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	21	\$2,039,234.88	1.48%	0	\$0.00	NA	0
		1	\$99,750.00	0.07%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$93,407.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,368.43	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$382,203.91	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,248.51	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$375,260.58	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,885.51	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$1,533,834.84	1.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$286,748.26	0.21%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$103,719.31	0.08%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$780,468.30	0.57%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$719,117.91	0.52%	1	\$104,110.73	NA	0
	FNB BANK INC	2	\$189,900.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$381,230.71	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$101,369.35	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,805.24	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$102,864.36	0.07%	0	\$0.00	NA	0
	FREEDOM BANK - BRIDGEPORT	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		2	\$198,971.05	0.14%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION								
FREMONT BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$93,751.98	0.07%	0	\$0.00	NA	0	
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$84,885.51	0.06%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$484,589.86	0.35%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$91,762.69	0.07%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,868.31	0.07%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$200,879.08	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$99,612.57	0.07%	0	\$0.00	NA	0	
GECU	1	\$93,600.00	0.07%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$99,122.25	0.07%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$109,558.79	0.08%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	
GEO CORP INC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$87,634.44	0.06%	0	\$0.00	NA	0	
GMFS, LLC	6	\$593,646.37	0.43%	0	\$0.00	NA	0	
GOLD FINANCIAL SERVICES	1	\$86,216.68	0.06%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,900.00	0.07%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$86,969.91	0.06%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$173,118.86	0.13%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$194,734.41	0.14%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	
GREATER VALLEY CREDIT UNION	1	\$105,928.67	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$106,656.13	0.08%	0	\$0.00	NA	0	
GSF MO	1	\$98,270.42	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$265,500.00	0.19%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY	1	\$89,751.56	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$300,004.22	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$207,463.59	0.15%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$101,460.02	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$103,816.19	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$106,168.16	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$716,670.15	0.52%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,723.97	0.07%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$109,009.49	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$302,789.02	0.22%	0	\$0.00	NA	0
	HERRING BANK	1	\$89,698.72	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,046.40	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$202,867.46	0.15%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK-MAIN	1	\$85,884.15	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$93,920.42	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,125.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,850.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	4	\$408,456.08	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$208,368.31	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,489,523.81	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$493,003.68	0.36%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY	1	\$90,953.85	0.07%	0	\$0.00	NA	0

COMPANY							
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORA	1	\$104,864.84	0.08%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$100,599.47	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$303,731.80	0.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$90,100.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$198,908.58	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$109,600.00	0.08%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$96,267.19	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$196,354.08	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	4	\$378,854.76	0.28%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,900.00	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$95,770.69	0.07%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$87,886.73	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	11	\$1,069,095.12	0.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$412,817.66	0.3%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,358.43	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$393,061.38	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$283,310.50	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	9	\$868,585.20	0.63%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$304,671.62	0.22%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,130.00	0.06%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$104,858.56	0.08%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$198,479.65	0.14%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$107,500.00	0.08%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$91,876.08	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,582.20	0.13%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0
IXONIA BANK	1	\$102,361.93	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$214,300.00	0.16%	0	\$0.00	NA	0
	1	\$84,885.51	0.06%	0	\$0.00	NA	0

	JEANNE D'ARC CREDIT UNION						
	JOHN ADAMS MORTGAGE COMPANY	1	\$107,825.00	0.08%	0	\$0.00	NA 0
	KAYE FINANCIAL	1	\$99,868.31	0.07%	0	\$0.00	NA 0
	KENTLAND BANK	1	\$109,452.36	0.08%	0	\$0.00	NA 0
	KINETIC FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$170,136.24	0.12%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,499.07	0.07%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$89,878.76	0.07%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$703,072.09	0.51%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	3	\$277,482.01	0.2%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$91,000.00	0.07%	0	\$0.00	NA 0
	LAKE STATE CU	1	\$85,274.39	0.06%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$421,517.59	0.31%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$100,167.91	0.07%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	2	\$193,850.00	0.14%	0	\$0.00	NA 0
	LAONA STATE BANK	1	\$108,650.09	0.08%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,068.84	0.07%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$194,119.20	0.14%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$98,470.16	0.07%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,862.23	0.07%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$102,265.15	0.07%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,200.00	0.07%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$95,068.84	0.07%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,421.54	0.07%	0	\$0.00	NA 0
		1	\$93,024.53	0.07%	0	\$0.00	NA 0

	LIBERTY HOME MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	2	\$194,991.28	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$91,875.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$109,109.37	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$310,471.67	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$196,400.00	0.14%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$94,874.90	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$171,984.49	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	4	\$386,416.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,615.72	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$93,100.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$216,907.39	0.16%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$107,351.89	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,882.89	0.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$89,881.48	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$191,865.29	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,662.52	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$86,637.61	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,925.78	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$483,067.38	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$188,100.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,878.76	0.06%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0



	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION							
	MIDFLORIDA CREDIT UNION	1	\$103,863.05	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$86,888.01	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$202,364.36	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$99,612.57	0.07%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$93,867.20	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$101,460.02	0.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$203,907.92	0.15%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$103,060.99	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$94,269.94	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$98,244.60	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$96,591.71	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,575.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$196,405.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$92,150.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$99,865.29	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,675.39	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$460,541.22	0.33%	0	\$0.00	NA	0
	MORTGAGES USA	1	\$99,362.31	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,506.34	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$375,363.47	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,375.66	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$1,725,045.86	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$387,402.80	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$197,738.67	0.14%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$107,701.87	0.08%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$90,000.00	0.07%	0	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$400,152.12	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$215,858.43	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$104,100.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,824.11	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,880.16	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$176,384.44	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$99,730.09	0.07%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$214,228.60	0.16%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,882.86	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$206,517.40	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$90,125.66	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$95,870.69	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$104,356.02	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$176,270.27	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$319,562.23	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$93,446.08	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$283,927.71	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$106,952.44	0.08%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$84,890.58	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$86,000.00	0.06%	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION							
	ORIENTAL BANK	2	\$180,528.85	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$508,059.24	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$92,025.87	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,321.36	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$199,360.98	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$425,218.06	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$602,999.67	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$105,626.85	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$99,871.28	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$517,400.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,454.39	0.14%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$103,125.00	0.07%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$84,885.51	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$107,763.46	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$94,369.81	0.07%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$91,873.25	0.07%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$108,961.74	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,102.84	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$90,125.66	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$205,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$99,791.38	0.07%	0	\$0.00	NA	0
		3	\$298,699.76	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$208,752.16	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$213,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$190,494.93	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$105,314.05	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$108,453.72	0.08%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$107,208.63	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$936,289.14	0.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$97,471.48	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$201,216.21	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$292,620.46	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$752,658.80	0.55%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$209,102.84	0.15%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$87,400.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$102,861.26	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$461,737.80	0.34%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$99,871.28	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$107,851.20	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,454.00	0.06%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$89,751.56	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$486,765.21	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,455.67	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$109,025.10	0.08%	0	\$0.00	NA	0

	PYRAMAX BANK	1	\$109,544.23	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	6	\$589,218.31	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,380.83	0.07%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$90,278.23	0.07%	0	\$0.00	NA	0
	RENASANT BANK	5	\$474,647.13	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,200.00	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,855.34	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$105,903.89	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$102,781.60	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,600.00	0.07%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$94,693.89	0.07%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$107,857.78	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,873.58	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$191,869.12	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$184,083.84	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$312,419.57	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$377,500.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,064.08	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$103,711.53	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$295,334.09	0.21%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,600.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$199,868.31	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$99,871.28	0.07%	0	\$0.00	NA	0
		1	\$95,501.90	0.07%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,756.71	0.14%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$99,615.63	0.07%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$179,888.07	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	17	\$1,681,141.87	1.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$965,951.67	0.7%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$85,884.15	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,561.50	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,162.66	0.08%	0	\$0.00	NA	0
	SENIOR MORTGAGEBANKERS INC.	1	\$94,869.12	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$89,876.00	0.07%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, ISAOA	1	\$87,875.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$764,942.60	0.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SIUXLAND NATIONAL BANK	1	\$104,861.73	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$98,663.88	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,717.07	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$94,869.12	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$199,575.55	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$93,473.92	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$90,278.23	0.07%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$106,586.55	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$86,885.43	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,730.09	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP.	1	\$99,871.28	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$107,055.60	0.08%	0	\$0.00	NA	0

	ST.MARY'S BANK	2	\$205,500.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$184,753.82	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$4,680,003.03	3.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$264,436.06	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,866.12	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$89,881.48	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	5	\$493,253.57	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$310,799.38	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$215,125.27	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDIONG INC ..	1	\$85,384.83	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,233.04	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,862.23	0.14%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$88,900.41	0.06%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$88,939.30	0.06%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$92,866.72	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$984,293.83	0.72%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$201,530.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$178,873.25	0.13%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,871.28	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$178,580.20	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$262,230.90	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$86,683.08	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$97,715.19	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$95,876.43	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,288.78	0.06%	0	\$0.00	NA	0
		1	\$90,125.66	0.07%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$194,949.68	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$391,860.22	0.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$106,855.86	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$102,600.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$99,615.63	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,880.12	0.06%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$84,882.89	0.06%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$171,098.92	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$104,211.53	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$90,748.80	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,250.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,879.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,874.90	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,075.82	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$91,881.57	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$295,682.72	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$187,341.91	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$192,118.51	0.14%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$88,183.76	0.06%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$109,060.00	0.08%	0	\$0.00	NA	0



	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,571,317.26	1.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$103,856.71	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$186,478.34	0.14%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,862.23	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$213,409.28	0.16%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$106,359.76	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$188,546.53	0.14%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$90,695.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$178,186.33	0.13%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$84,854.94	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$581,144.11	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$85,010.43	0.06%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$99,681.63	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$190,262.23	0.14%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$101,500.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,147.66	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,900.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$99,870.28	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,382.20	0.06%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,992.25	0.07%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$92,275.54	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$282,113.05	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$190,826.24	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$176,851.40	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$780,307.70	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$102,708.91	0.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$106,353.27	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,662.95	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,863.60	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	WHITE RIVER CREDIT UNION	1	\$99,730.09	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$200,741.27	0.15%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$93,876.22	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$389,767.73	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$480,229.88	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	YADKIN BANK	2	\$203,649.99	0.15%	0	\$0.00	NA	0
	Unavailable	7	\$679,609.59	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>1,410</b>	<b>\$137,650,865.04</b>	<b>100%</b>	<b>1</b>	<b>\$104,110.73</b>		<b>0</b>
3138WDRE3	360 MORTGAGE GROUP, LLC	1	\$120,837.01	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,856,626.32	1.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$239,676.71	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$119,035.78	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$115,679.80	0.1%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$112,500.00	0.1%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$120,491.12	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$120,205.07	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,252.74	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.1%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$113,952.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$476,896.91	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$124,418.34	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$110,532.54	0.1%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$124,307.33	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$450,311.82	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,882.02	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$816,164.57	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$466,531.28	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,498.75	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$350,575.11	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$699,583.06	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$931,498.91	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$705,375.32	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$238,036.60	0.2%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,020.00	0.1%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$473,518.85	0.41%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$113,853.26	0.1%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$118,347.46	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$235,248.89	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,450.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$463,812.62	0.4%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	2	\$234,299.08	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$1,173,546.46	1.01%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$112,894.25	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$123,820.00	0.11%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$123,840.39	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$111,006.92	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$110,254.62	0.09%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$110,847.08	0.1%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$123,416.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,380.35	0.2%	0	\$0.00	NA	0
BANNER BANK	1	\$113,651.82	0.1%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$116,056.34	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$115,340.87	0.1%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$111,406.71	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$119,834.67	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$114,858.55	0.1%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$235,628.50	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$586,281.48	0.5%	0	\$0.00	NA	0
	1	\$114,400.00	0.1%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BORDER STATE BANK	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$112,045.41	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$232,186.70	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,342.32	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,841.67	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,597.14	0.1%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$118,590.04	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$124,639.35	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,852.10	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$227,561.05	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,009.43	0.1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$118,647.08	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$459,260.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$234,497.76	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,369.59	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$114,016.99	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$122,238.82	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$1,183,916.64	1.02%	0	\$0.00	NA	0

	CF BANK	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$118,106.66	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,593.72	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$469,210.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$577,864.79	0.5%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$119,742.11	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$115,985.11	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$117,644.87	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK - NEW CASTLE	2	\$221,700.96	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$225,299.49	0.19%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$123,341.03	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$355,420.00	0.31%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$123,672.81	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.	1	\$123,087.70	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$712,072.24	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$335,444.53	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$350,711.11	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$246,663.48	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$236,480.30	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$123,829.16	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$121,106.25	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$347,432.47	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$235,335.22	0.2%	0	\$0.00	NA	0
		1	\$110,600.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE CREDIT UNION							
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$111,852.51	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,335.36	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,496.17	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$241,110.61	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$112,355.18	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$364,929.45	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,900.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$114,595.43	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,000.00	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$592,655.97	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$593,028.66	0.51%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$112,727.95	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$354,109.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,345.01	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$114,791.63	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$228,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$112,901.13	0.1%	0	\$0.00	NA	0
	EVABANK	1	\$111,849.13	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$121,286.34	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$122,830.54	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$233,692.22	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$472,143.37	0.41%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$115,564.13	0.1%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,330,121.41	2.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$112,430.09	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$236,650.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$115,760.29	0.1%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$110,532.54	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$350,746.91	0.3%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$354,323.69	0.3%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$113,446.98	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$112,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$121,336.34	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	0.1%	0	\$0.00	NA	0
FIRST CENTRAL CREDIT UNION	1	\$118,057.67	0.1%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,593.62	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$239,199.52	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$121,279.14	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$110,587.43	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,582.38	0.3%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$242,610.96	0.21%	0	\$0.00	NA	0



	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,039.08	0.11%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$118,137.01	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$359,160.38	0.31%	0	\$0.00	NA	0
	FIRST JERSEY CU	1	\$121,271.81	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$230,769.93	0.2%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$123,405.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$472,137.63	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,847.25	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$115,743.88	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$242,300.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$113,746.57	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,589.36	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$823,313.40	0.71%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$110,475.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$229,346.43	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$114,703.37	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,946.44	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$480,475.00	0.41%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,672.81	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0

	FIRSTBANK	2	\$235,215.15	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$1,032,914.09	0.89%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$233,421.56	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,850.68	0.1%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$115,446.61	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$119,834.68	0.1%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$111,709.47	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$241,335.66	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$234,277.10	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$121,432.47	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$111,849.13	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$119,845.53	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$354,726.41	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$234,220.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,172.79	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,536.05	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$358,600.68	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$118,723.67	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$120,961.84	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$232,200.41	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$117,342.55	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,344.42	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$241,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$685,706.67	0.59%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$243,978.30	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,238.82	0.11%	0	\$0.00	NA	0
		2	\$226,037.92	0.19%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,174.64	0.1%	0	\$0.00	NA 0
	GVC MORTGAGE, INC.	1	\$113,549.60	0.1%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$109,855.15	0.09%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$123,509.94	0.11%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$239,880.92	0.21%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,149.49	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,483.43	0.1%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	2	\$239,065.61	0.21%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$117,931.00	0.1%	0	\$0.00	NA 0
	HOME MORTGAGE SERVICES, INC.	1	\$111,815.49	0.1%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$123,246.15	0.11%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,614,003.63	1.39%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$944,928.87	0.81%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,220.27	0.1%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	6	\$681,413.27	0.59%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$123,829.16	0.11%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	6	\$697,661.43	0.6%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$124,764.19	0.11%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$111,120.00	0.1%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,865.00	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	11	\$1,277,407.68	1.1%	0	\$0.00	NA 0
	ICON CREDIT UNION	2	\$226,359.80	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	6	\$714,326.16	0.61%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$122,235.12	0.11%	0	\$0.00	NA 0
		2	\$223,056.86	0.19%	0	\$0.00	NA 0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP.	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$361,411.89	0.31%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$122,838.03	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$122,388.62	0.11%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$110,847.07	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$116,534.64	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$346,896.20	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$476,018.09	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,500.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$342,649.60	0.29%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$113,508.36	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$113,846.44	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,308.17	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$117,844.61	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$361,483.64	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$111,625.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$119,035.78	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,080.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$231,744.08	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,676.87	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,654.80	0.1%	0	\$0.00	NA	0
		1	\$123,750.00	0.11%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$122,585.47	0.11%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$232,037.01	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$474,032.90	0.41%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$118,244.08	0.1%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,847.79	0.1%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$245,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$114,648.83	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$117,445.14	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,476.03	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$121,332.60	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,575.71	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$109,848.44	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$224,655.15	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$122,075.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$344,217.73	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$113,272.26	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$223,206.00	0.19%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$122,884.25	0.11%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$117,440.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$337,851.15	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$111,056.86	0.1%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$114,455.62	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$2,595,832.59	2.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$238,900.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$224,848.45	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,845.09	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$222,849.13	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,189.05	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,840.18	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$113,350.54	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$228,358.97	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,331.22	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,688.64	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$119,342.63	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$114,157.98	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,719.74	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$119,841.98	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$116,214.67	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$112,607.35	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,800.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$241,481.91	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$112,851.20	0.1%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$112,847.79	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$112,939.44	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$480,087.55	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$353,717.02	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,606.15	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,046.79	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$465,848.45	0.4%	0	\$0.00	NA	0
	PARK BANK	1	\$120,421.21	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$234,450.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$368,830.70	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,279.12	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$351,791.49	0.3%	0	\$0.00	NA	0
	PEOPLES STAT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,949.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$242,090.04	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$797,904.28	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,048,386.81	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$116,750.00	0.1%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$123,657.71	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$119,838.36	0.1%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
PREMIER LOAN CENTER, INC	1	\$119,838.36	0.1%	0	\$0.00	NA	0
PRIMARY PARTNERS	1	\$119,000.00	0.1%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$122,240.97	0.11%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$236,184.81	0.2%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$115,840.18	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$115,048.30	0.1%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$580,180.24	0.5%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$233,375.00	0.2%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$118,000.00	0.1%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$116,375.00	0.1%	0	\$0.00	NA	0
RED RIVER BANK	1	\$118,868.75	0.1%	0	\$0.00	NA	0
REDSTONE	1	\$122,050.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$123,829.16	0.11%	0	\$0.00	NA	0
RENASANT BANK	2	\$241,438.36	0.21%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$593,164.80	0.51%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$116,759.51	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$232,000.00	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$121,443.48	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$244,288.96	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	5	\$599,668.75	0.52%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$116,106.51	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$114,397.34	0.1%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$234,683.23	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$223,300.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	3	\$355,989.02	0.31%	0	\$0.00	NA	0



	HOME MORTGAGE							
	SACRAMENTO CREDIT UNION	2	\$242,467.47	0.21%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$113,343.62	0.1%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$237,622.84	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	13	\$1,497,480.55	1.29%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$118,498.75	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK	2	\$236,043.63	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$232,436.47	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,231.37	0.21%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,069.64	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$113,300.26	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$112,351.85	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,040,188.06	0.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$108,611.46	0.09%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$117,300.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$361,892.46	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$123,337.38	0.11%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$114,851.97	0.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$114,696.55	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$122,381.16	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$117,138.39	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,838.36	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$122,750.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$460,920.38	0.4%	0	\$0.00	NA	0

	STATE BANK OF GRAYMONT	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,650.00	0.21%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$123,337.37	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$230,750.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$110,600.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$4,288,822.93	3.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$354,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,142.52	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	4	\$469,014.46	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$232,696.67	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	5	\$584,011.23	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$119,674.09	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$581,328.61	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$123,215.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$124,286.12	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$229,687.04	0.2%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$114,175.70	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,180,810.10	1.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$114,375.00	0.1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$232,589.66	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$360,858.47	0.31%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$117,499.96	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$114,750.00	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$224,800.00	0.19%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$122,685.40	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,846.82	0.1%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,343.63	0.1%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$223,353.83	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$225,801.04	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$121,272.69	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$234,198.15	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$121,950.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$115,269.52	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$122,596.78	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$116,876.49	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$119,063.01	0.1%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,639.98	0.1%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$230,429.26	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,271,694.43	1.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$123,329.85	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$123,333.64	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$121,920.04	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$348,735.93	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,541.86	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$116,343.07	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$115,048.30	0.1%	0	\$0.00	NA	0

	VALLIANCE BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$355,945.89	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,642.65	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$355,102.29	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCIAL, LLC.	1	\$119,845.53	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$113,746.57	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$117,844.61	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$242,550.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$124,631.89	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$124,950.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$114,848.56	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$232,800.00	0.2%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORAT	1	\$119,447.50	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$114,791.63	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$339,573.03	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$118,593.62	0.1%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$121,264.34	0.1%	0	\$0.00	NA	0
	Unavailable	7	\$809,249.47	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>992</b>	<b>\$116,200,727.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRF0	1ST UNITED BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$133,383.97	0.07%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	26	\$3,526,639.31	1.76%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$137,576.69	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,828.89	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$274,716.10	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,032.91	0.07%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$147,301.31	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,134.55	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$400,675.49	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$136,439.02	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$142,752.77	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$263,855.39	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$430,079.74	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$263,955.40	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$404,583.31	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$269,066.73	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$146,294.22	0.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,801.61	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$148,116.95	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$273,309.85	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,215,767.85	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,219.27	0.07%	0	\$0.00	NA	0
		1	\$146,250.00	0.07%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK & TRUST	1	\$148,675.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$533,068.60	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$1,214,575.76	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$1,390,532.97	0.7%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$141,105.33	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,388,550.91	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$134,830.15	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$426,981.91	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$146,668.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$139,461.89	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$403,061.16	0.2%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$147,809.49	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,074.55	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,374,265.89	0.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,989.84	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,818.83	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$277,250.00	0.14%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$139,647.02	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,414.85	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	6	\$849,535.37	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	10	\$1,343,830.11	0.67%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$148,794.72	0.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$147,609.49	0.07%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$141,797.70	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$402,802.72	0.2%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,920.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$278,016.40	0.14%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$133,344.17	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,204,280.71	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$138,563.10	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$145,408.27	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$561,645.52	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$260,737.75	0.13%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$131,455.56	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,626.85	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,300.64	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$276,815.05	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$127,838.96	0.06%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,205.90	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$256,500.00	0.13%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,336.32	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$135,612.91	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$984,159.97	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$408,570.21	0.2%	0	\$0.00	NA	0
CAROLINA TRUST BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$430,900.00	0.22%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$142,208.80	0.07%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$537,196.73	0.27%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$128,777.34	0.06%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.06%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$137,394.68	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$144,800.00	0.07%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$127,128.52	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	9	\$1,247,789.57	0.62%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$131,318.83	0.07%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	19	\$2,664,712.20	1.33%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,115,941.64	0.56%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$146,801.99	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
CITY FIRST MORTGAGE	1	\$129,836.44	0.06%	0	\$0.00	NA	0



	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$267,055.39	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$140,462.96	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$422,950.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$253,676.77	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$410,138.75	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$144,567.89	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$848,463.07	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$540,445.86	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$524,021.40	0.26%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,318.49	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$425,889.93	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$270,631.62	0.14%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$137,814.11	0.07%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$415,816.49	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$145,632.97	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$275,839.33	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$137,872.30	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$125,342.10	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$143,339.43	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$125,826.41	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$124,827.79	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$131,822.19	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,120.83	0.15%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	1	\$137,809.87	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$137,275.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$572,462.33	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$147,600.56	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,822.60	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,214.83	0.21%	0	\$0.00	NA	0
	DEVON BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$132,634.09	0.07%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$132,824.86	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$1,828,941.12	0.91%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,606.02	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP	1	\$134,826.22	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$547,945.96	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$718,268.72	0.36%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,591.47	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$138,517.36	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,726.35	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$255,670.28	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,841.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$275,206.71	0.14%	0	\$0.00	NA	0
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.18	0.07%	0	\$0.00	NA	0
		2	\$274,525.72	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$275,224.89	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$130,646.44	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,870.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$130,028.55	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,613.03	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$262,355.90	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$271,599.38	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$943,341.00	0.47%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,454,539.11	1.73%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$269,632.48	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$287,081.14	0.14%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$147,800.64	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$701,179.58	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$562,458.80	0.28%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$141,625.32	0.07%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$142,213.17	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,047.56	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$568,500.23	0.28%	0	\$0.00	NA	0
		3	\$413,829.20	0.21%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY BANK	3	\$399,621.53	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$280,800.23	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	9	\$1,238,498.12	0.62%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$387,074.19	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$819,835.42	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$144,609.32	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$533,200.84	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,516.40	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$401,720.71	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$135,142.45	0.07%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$125,709.24	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$420,110.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$148,204.58	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$406,122.19	0.2%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,816.76	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$668,921.37	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$410,029.62	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$297,543.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$811,728.07	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$139,052.45	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		1	\$139,807.11	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AT DARLINGTON - DARL							
	FIRST NATIONAL BANK OF CARMI	3	\$395,275.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$149,311.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$137,620.30	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$271,629.56	0.14%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$127,335.88	0.06%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$137,440.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$399,722.85	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$134,559.50	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$544,619.18	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$134,262.77	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$1,765,431.04	0.88%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$547,645.83	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$1,210,379.16	0.61%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$567,465.00	0.28%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	FOCUS CREDIT UNION	1	\$143,611.35	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$142,607.64	0.07%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$129,798.74	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$145,496.62	0.07%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$127,823.65	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$126,375.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,639.55	0.06%	0	\$0.00	NA	0
	FREMONT BANK	7	\$969,572.85	0.48%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$687,518.89	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$147,081.95	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$290,700.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,109.88	0.07%	0	\$0.00	NA	0
	GECU	1	\$137,564.44	0.07%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$148,862.47	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$273,702.80	0.14%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,099,429.33	0.55%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$137,518.67	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$146,300.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,819.78	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,575.43	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$137,056.84	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$275,877.89	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$269,000.00	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$127,634.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$147,800.64	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$131,084.87	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$131,876.11	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$404,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$125,467.39	0.06%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	4	\$544,212.12	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,507.78	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$138,091.54	0.07%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$137,253.07	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$129,832.66	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,837.97	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,062.22	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$143,810.37	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$287,821.92	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,324.29	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$283,672.21	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$281,120.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,577.24	0.07%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,630.59	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$292,002.71	0.15%	0	\$0.00	NA	0
	HOME SIMPLE OF TEXAS, INC	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$144,400.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$3,983,018.39	1.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$940,146.91	0.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,482.46	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$148,013.55	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	HONOR	1	\$142,500.00	0.07%	0	\$0.00	NA	0

	HONOR BANK	1	\$125,475.05	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$278,060.52	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$830,047.45	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$147,219.28	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$147,645.30	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,813.79	0.07%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$1,495,434.55	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$264,723.07	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$567,229.94	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.07%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	3	\$402,453.17	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$553,209.96	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$981,208.09	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$137,550.23	0.07%	0	\$0.00	NA	0
	INTERBANK	1	\$130,220.34	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$133,324.20	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,822.27	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$274,900.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$142,274.84	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,780.89	0.14%	0	\$0.00	NA	0
	KEY ONE CAPITAL LENDING CORPORATION	1	\$141,363.59	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$134,518.28	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$267,211.42	0.13%	0	\$0.00	NA	0



	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$126,840.22	0.06%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$142,316.57	0.07%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$145,299.54	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$260,223.54	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$408,812.25	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$260,585.23	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,836.44	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$293,218.83	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$260,800.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$132,641.04	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$285,660.67	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$274,127.58	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$260,601.73	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$278,250.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$139,811.42	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$135,812.63	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,208.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$254,395.97	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,590.76	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$144,492.73	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$690,109.92	0.35%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$129,823.11	0.06%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	2	\$271,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$137,469.58	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$251,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,603.26	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,738.25	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$131,077.17	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$138,756.96	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$145,748.92	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$147,064.73	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$275,065.05	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$264,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$139,557.46	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$270,385.29	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$141,005.46	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,669.71	0.07%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$124,654.97	0.06%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,081.11	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$140,814.32	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$127,838.96	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$666,942.62	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$409,295.24	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$290,208.18	0.15%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,727.63	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	12	\$1,661,480.39	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$127,823.65	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	\$4,132,501.08	2.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,800.01	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$677,296.18	0.34%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$131,634.40	0.07%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$133,420.03	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$549,366.82	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$563,313.35	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$279,331.49	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,800.64	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$274,159.63	0.14%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$137,186.15	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,057.88	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$146,700.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$146,066.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$143,221.29	0.07%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$131,440.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$279,437.79	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$258,477.51	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$265,414.83	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$268,700.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,441.97	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$129,605.19	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,980.00	0.07%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$530,211.00	0.27%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$272,278.65	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,823.54	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$436,103.68	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$136,362.87	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$291,984.86	0.15%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$128,223.10	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$287,000.00	0.14%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$132,791.79	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$141,550.00	0.07%	0	\$0.00	NA	0
ON Q FINANCIAL INC..	1	\$139,815.64	0.07%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$271,370.25	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$660,242.11	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$125,826.41	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$147,060.46	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC,	1	\$128,088.65	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$400,285.94	0.2%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,952.26	0.07%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,453.45	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$282,933.87	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$128,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,229,407.76	0.61%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,675.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$263,000.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$125,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	7	\$968,415.59	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$124,773.91	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,815.64	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$267,100.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$672,998.06	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$124,839.10	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,984.12	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA	0
	PIB MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,351,595.69	1.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$286,500.00	0.14%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$126,183.61	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$1,185,608.78	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,233,482.34	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,246.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$139,008.22	0.07%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$273,849.82	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,814.01	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$426,671.80	0.21%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,832.76	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,113,826.00	0.56%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$286,904.16	0.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$262,158.22	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$138,966.76	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,818.50	0.07%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,627.57	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$383,223.44	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$263,499.64	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$253,832.85	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$147,296.79	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,637.95	0.06%	0	\$0.00	NA	0
	RMK	2	\$285,694.39	0.14%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$143,814.64	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$148,803.79	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,970.69	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$146,547.00	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$279,700.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$554,951.22	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,088.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,837.98	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO.	1	\$126,953.65	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$547,352.84	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,744.91	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,803.39	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	SECURE LENDING	1	\$147,813.79	0.07%	0	\$0.00	NA	0

	SOLUTIONS, INC., A CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$984,126.37	0.49%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$795,223.82	0.4%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$132,905.00	0.07%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,005.46	0.07%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA 0
	SFMC, LP	1	\$138,700.00	0.07%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	2	\$273,726.92	0.14%	0	\$0.00	NA 0
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,592,956.43	1.3%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$556,621.45	0.28%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$144,214.12	0.07%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$143,002.71	0.07%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$277,111.22	0.14%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$144,809.06	0.07%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$138,808.49	0.07%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,032.42	0.07%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$425,362.01	0.21%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$134,826.21	0.07%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$134,722.36	0.07%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$277,617.21	0.14%	0	\$0.00	NA 0
	SPIRE CU	1	\$134,958.87	0.07%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,800.00	0.07%	0	\$0.00	NA 0
	ST.MARY'S BANK	4	\$572,232.56	0.29%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$126,350.00	0.06%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$253,671.13	0.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	5	\$694,716.00	0.35%	0	\$0.00	NA 0

	STATE BANK OF GRAYMONT	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	64	\$8,811,269.18	4.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,910.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$277,796.10	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$262,316.74	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$133,978.33	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$143,602.52	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$546,893.01	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$398,340.61	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$557,464.74	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$146,307.08	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$566,077.29	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$558,208.05	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$526,842.57	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,789,038.06	0.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$138,325.66	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$789,417.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,818.27	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,631.86	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,163.57	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$127,480.85	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$134,720.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$132,375.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,809.49	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$143,818.83	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$125,000.00	0.06%	0	\$0.00	NA	0
		1	\$147,911.14	0.07%	0	\$0.00	NA	0



	THE GOLDEN 1 CREDIT UNION							
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$132,828.79	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$149,411.79	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,059.30	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$286,350.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$289,359.49	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$677,004.87	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$292,118.80	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$526,108.12	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$143,564.61	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$280,315.93	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,925,652.32	0.96%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$143,551.95	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$264,366.79	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$142,261.36	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$665,583.03	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$550,290.61	0.28%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,657,664.96	0.83%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$145,816.31	0.07%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$125,127.37	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,434.60	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	6	\$825,019.28	0.41%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$143,721.72	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$1,755,300.35	0.88%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$530,784.82	0.27%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$130,500.00	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$558,408.05	0.28%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$148,659.90	0.07%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	3	\$441,255.12	0.22%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$430,300.00	0.22%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$709,508.53	0.35%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$147,805.11	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$142,012.74	0.07%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$133,815.38	0.07%	0	\$0.00	NA	0
WEST GATE BANK	2	\$282,242.13	0.14%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$145,785.40	0.07%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$135,013.73	0.07%	0	\$0.00	NA	0
WESTSTAR CREDIT UNION	1	\$131,226.97	0.07%	0	\$0.00	NA	0
	1	\$132,823.62	0.07%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WHOLESALE CAPITAL CORPORATION	1	\$130,220.34	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$126,237.30	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$140,800.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$129,824.89	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,662.63	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$146,066.00	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$124,831.62	0.06%	0	\$0.00	NA	0
	Unavailable	9	\$1,241,596.69	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,457</b>	<b>\$199,955,726.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRG8	1ST MARINER BANK	1	\$156,194.04	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$3,912,632.99	2.34%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$156,298.55	0.09%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	2	\$326,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$470,100.42	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$171,768.31	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,592.46	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$307,606.68	0.18%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$164,582.98	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$318,584.63	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,092.03	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$333,954.58	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD., DBA MAJOR MORT	1	\$154,766.43	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$637,844.12	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$163,793.67	0.1%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$169,781.17	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$171,302.40	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$333,470.28	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$787,643.15	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$793,268.32	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,190.65	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$622,669.34	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,408.35	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$303,797.06	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$160,897.32	0.1%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$163,713.77	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$968,062.44	0.58%	0	\$0.00	NA	0
	AMERIS BANK	2	\$339,583.04	0.2%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$158,200.71	0.09%	0	\$0.00	NA	0
	ARIZONA WHOLESALE MORTGAGE INC	1	\$159,596.59	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,302,911.52	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,798.69	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,835.13	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,176.29	0.09%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$337,031.17	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$152,272.74	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$808,112.37	0.48%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$172,282.97	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$171,284.22	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$328,150.14	0.2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$156,543.58	0.09%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	2	\$324,532.18	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$171,200.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$157,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,136,610.41	0.68%	0	\$0.00	NA	0
	BANK SNB	1	\$161,791.46	0.1%	0	\$0.00	NA	0
	BANNER BANK	5	\$797,171.11	0.48%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$165,791.15	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,328.17	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$1,615,800.54	0.97%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$161,292.11	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$336,156.75	0.2%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$163,384.56	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,012.21	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$498,357.46	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$153,552.09	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$844,531.39	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$338,684.39	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$166,500.42	0.1%	0	\$0.00	NA	0

	INC.DBA NEW AMERICAN FUNDING							
	BRYANT BANK	1	\$168,723.52	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$167,783.75	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,455,077.23	0.87%	0	\$0.00	NA	0
	CASHCALL INC	3	\$467,374.30	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$497,850.00	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$659,433.64	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$482,995.22	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$645,460.96	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$813,776.97	0.49%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$161,025.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,617,664.30	0.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$169,786.12	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$651,640.61	0.39%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$152,793.90	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$174,250.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$315,600.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,436.17	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$1,937,622.64	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$500,919.35	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$328,554.22	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$160,787.99	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$173,850.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,800.00	0.09%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$151,808.77	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$150,801.16	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,321.07	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$166,500.42	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,907.63	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,291.88	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,615,268.81	0.97%	0	\$0.00	NA	0
	DSB	1	\$165,681.54	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$639,260.50	0.38%	0	\$0.00	NA	0
	EECU	1	\$156,538.85	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,315.06	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$148,565.91	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$322,014.36	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$159,069.85	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$163,400.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$162,236.08	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$163,765.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$170,774.82	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$153,231.97	0.09%	0	\$0.00	NA	0
		1	\$156,843.19	0.09%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC.D	1	\$165,936.20	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$618,451.59	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,128,164.72	0.67%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$160,674.91	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,562,159.76	2.13%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$161,791.46	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,525.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$160,850.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$155,349.78	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$845,392.42	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$149,811.28	0.09%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$153,484.63	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$626,894.74	0.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$172,572.45	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$634,397.73	0.38%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$151,795.26	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$152,150.00	0.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$161,292.11	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$163,779.09	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$320,772.75	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$804,394.79	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$165,600.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$625,352.83	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$473,249.71	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0



	FIRST COMMUNITY MORTGAGE, INC.	9	\$1,483,493.95	0.89%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$291,213.47	0.17%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$161,282.45	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,093.25	0.29%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,956.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$159,073.00	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,679.59	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$486,987.13	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,790.18	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$171,778.60	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$490,042.81	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,920.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$333,954.38	0.2%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$154,646.09	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$154,791.21	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$473,400.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,690.96	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$634,667.39	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$490,377.13	0.29%	0	\$0.00	NA	0
	FREMONT BANK	3	\$495,084.17	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$162,750.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$495,290.81	0.3%	0	\$0.00	NA	0
	GEO CORP INC,	3	\$500,488.63	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$174,300.00	0.1%	0	\$0.00	NA	0

	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$149,491.21	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$348,326.07	0.21%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	3	\$478,255.09	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,773.50	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$149,797.93	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$169,786.12	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$164,777.74	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$164,038.70	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$346,407.76	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,798.69	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$660,882.28	0.4%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$172,572.23	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$173,376.54	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$489,287.52	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$321,559.22	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$151,808.77	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,586.52	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$171,778.60	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,140.31	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$151,808.77	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$161,781.79	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$151,808.77	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,439,310.77	1.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$1,611,127.64	0.96%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$171,274.15	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$155,594.83	0.09%	0	\$0.00	NA	0
		1	\$155,354.30	0.09%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORA							
	HOPEWELL FEDERAL CREDIT UNION	1	\$150,093.82	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$343,160.99	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,769.66	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,053.56	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,300.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$496,250.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$174,170.29	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$335,820.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,685.01	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$479,207.76	0.29%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$158,990.36	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$158,439.08	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$488,264.83	0.29%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$169,651.18	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,916.76	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$166,780.09	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$167,800.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	3	\$512,021.53	0.31%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$315,504.02	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$324,584.47	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$807,627.99	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$172,167.77	0.1%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$789,268.30	0.47%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$338,245.37	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$301,232.30	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$334,083.72	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$167,576.42	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$151,808.77	0.09%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$170,784.86	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$314,093.34	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$170,245.08	0.1%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$330,354.42	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,797.95	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$158,040.00	0.09%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$337,365.17	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,568.86	0.1%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,200.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$462,344.04	0.28%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$173,790.22	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$166,280.74	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$158,445.78	0.09%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$171,768.31	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$171,533.91	0.1%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$159,784.47	0.1%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$170,921.99	0.1%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$158,825.96	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$1,318,586.51	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$154,600.19	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$315,156.95	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$2,790,389.19	1.67%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$1,139,884.53	0.68%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$148,469.15	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$165,222.72	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$163,784.04	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$479,686.73	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$639,760.89	0.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$321,371.08	0.19%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,185.45	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$174,370.08	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$314,035.56	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$320,216.91	0.19%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$167,783.75	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,558.91	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$162,295.55	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$163,793.67	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,600.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$975,909.19	0.58%	0	\$0.00	NA	0
	NTFN, INC.	1	\$151,005.37	0.09%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$158,790.62	0.09%	0	\$0.00	NA	0
	OCMBC, INC	2	\$315,391.16	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$160,644.53	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$319,474.99	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$167,706.31	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$169,771.01	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$160,787.99	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$642,627.63	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$321,289.30	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$303,491.29	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,495.30	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$160,797.44	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$977,901.01	0.58%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$167,450.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$153,511.97	0.09%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$159,577.81	0.1%	0	\$0.00	NA	0
	PENNY MAC	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$320,605.37	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,410.33	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,700.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$170,180.66	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$322,065.59	0.19%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$170,270.33	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	18	\$2,951,018.26	1.76%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION							
PIONEER BANK	1	\$169,776.13	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$471,745.26	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$972,569.10	0.58%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$158,203.89	0.09%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$1,760,910.75	1.05%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$173,431.52	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0
PRECISION MORTGAGE, LLC	1	\$173,000.00	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,084.12	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$160,800.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$172,277.95	0.1%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$170,784.86	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$645,578.37	0.39%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$991,235.39	0.59%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,012.49	0.2%	0	\$0.00	NA	0
R P FUNDING, INC	5	\$832,622.09	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$168,532.78	0.1%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$310,451.90	0.19%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
RELIANT BANK	1	\$149,732.01	0.09%	0	\$0.00	NA	0
RENASANT BANK	5	\$814,219.93	0.49%	0	\$0.00	NA	0
RENEW LENDING INC.	1	\$156,802.47	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$329,579.83	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$169,776.13	0.1%	0	\$0.00	NA	0
RESMAC INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,207.56	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$150,100.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	ROBINS FEDERAL CREDIT UNION	1	\$163,279.76	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$329,193.54	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$332,500.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$167,274.38	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$164,792.40	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,583.64	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$320,537.69	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$158,300.58	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,787.61	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,777.74	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$475,277.72	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$158,041.61	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$157,487.58	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$950,150.00	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$320,087.85	0.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,576.97	0.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$163,184.83	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,384,469.62	1.43%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$155,604.82	0.09%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	2	\$340,880.27	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$343,031.94	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$326,179.90	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,716.30	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$166,036.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$165,945.96	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,591.72	0.1%	0	\$0.00	NA	0
		2	\$335,918.24	0.2%	0	\$0.00	NA	0



	STANDARD PACIFIC MORTGAGE, INC.							
	STAPLETON MORTGAGE LLC	1	\$172,772.18	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$162,070.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$163,679.22	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$631,458.69	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	58	\$9,314,935.71	5.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$149,613.09	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$156,802.47	0.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$163,500.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$171,673.64	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$321,132.54	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$483,570.91	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$156,571.55	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$320,226.04	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$320,831.89	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$159,567.01	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,094.20	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$482,100.32	0.29%	0	\$0.00	NA	0
	SUN CENTER FEDERAL CREDIT UNION	1	\$169,072.65	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$646,390.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,474,033.13	0.88%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$165,801.30	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,146.69	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,803.73	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$169,786.12	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,778.77	0.1%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$165,279.25	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$164,927.54	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,595.15	0.09%	0	\$0.00	NA	0

	THE GREENWOOD'S STATE BANK	1	\$171,783.60	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$150,774.60	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,605.24	0.09%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$153,812.53	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$149,806.92	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$172,123.04	0.1%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$159,474.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$314,535.00	0.19%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$803,495.33	0.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,415,269.75	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$505,736.45	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,829,259.69	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,711.96	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$170,669.79	0.1%	0	\$0.00	NA	0

	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$162,864.24	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$816,115.00	0.49%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,421.01	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$151,799.84	0.09%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$161,691.91	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$157,102.91	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$989,904.00	0.59%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$166,984.78	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$502,600.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,300.00	0.3%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$163,779.09	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$153,806.24	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$1,127,851.89	0.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$156,314.61	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,316.97	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,792.49	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO	1	\$160,650.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$161,891.70	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$954,821.26	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,938.44	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$166,040.83	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$331,345.60	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$481,166.21	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,032</b>	<b>\$167,198,428.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRH6	ACADEMY MORTGAGE CORPORATION	1	\$382,500.00	1.74%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$193,661.89	0.88%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$374,309.34	1.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$374,309.34	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,682.81	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,484.30	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$181,920.44	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORP	1	\$299,457.50	1.36%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., A CORP	1	\$396,609.95	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$158,113.56	0.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,651.44	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$752,880.41	3.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,600.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$227,721.85	1.04%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$187,306.23	0.85%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$162,100.00	0.74%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$233,664.13	1.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$266,000.00	1.21%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$265,000.00	1.21%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$327,417.69	1.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$232,000.00	1.06%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	2	\$493,251.70	2.25%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$212,700.00	0.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,250.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,926.58	0.69%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$379,337.72	1.73%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$412,550.00	1.88%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$260,486.96	1.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,036.80	1.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$215,202.91	0.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$183,511.39	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,128.39	0.93%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$220,000.00	1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$762,566.38	3.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$258,756.56	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,280.41	0.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$239,557.97	1.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,609.18	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$245,571.26	1.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$872,906.53	3.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,439.94	1.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$538,506.36	2.45%	0	\$0.00	NA	0
	RMK	1	\$163,204.33	0.74%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$182,600.00	0.83%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$214,604.01	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$642,090.56	2.93%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$214,625.29	0.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.87%	0	\$0.00	NA	0

	SERENITY FIRST FINANCIAL, LLC	1	\$601,219.78	2.74%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$385,289.07	1.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$316,000.00	1.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,458,353.78	6.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$203,000.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$201,627.96	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,600.00	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,516,703.08	11.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$161,500.00	0.74%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$236,287.47	1.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$271,508.14	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,942,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRJ2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	8	\$2,222,239.57	60.9%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,427,015.83	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,649,255.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRK9	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	12.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,243,619.47	68.14%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$357,518.61	19.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,825,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRL7	ACCESS NATIONAL MORTGAGE	3	\$949,739.84	4.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$256,721.11	1.12%	0	\$0.00	NA	0
	AIMBANK	1	\$347,562.17	1.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,453.51	1.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$577,995.08	2.52%	0	\$0.00	NA	0
	ARVEST BANK	2	\$424,864.61	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$236,000.00	1.03%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$274,054.77	1.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$532,634.28	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$260,000.00	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,047.81	5.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$463,595.81	2.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$564,595.41	2.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$233,042.71	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$434,427.17	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,453,425.11	6.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$387,228.90	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,313,397.11	5.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,039,845.51	4.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$564,842.14	2.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,559,151.09	11.17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$305,606.10	1.33%	0	\$0.00	NA	0
	F & M BANK	1	\$318,694.47	1.39%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$570,766.87	2.49%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$259,313.96	1.13%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$365,000.00	1.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$497,852.84	2.17%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$662,356.78	2.89%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$211,221.48	0.92%	0	\$0.00	NA	0
	MONARCH BANK	2	\$590,614.16	2.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$589,675.05	2.57%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$300,000.00	1.31%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,586.07	1.43%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,234.65	0.88%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$359,970.04	1.57%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$587,304.14	2.56%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$285,382.18	1.25%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$351,577.06	1.54%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INC.	1	\$474,429.27	2.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$214,432.70	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,581.81	1.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,482.53	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,902,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRM5	ENVOY MORTGAGE, LTD.	5	\$1,686,633.33	53.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$207,247.11	6.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,000.00	5.28%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	2	\$721,593.39	22.69%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$396,750.36	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,180,224.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRN3	CITIBANK,N.A.	2	\$509,481.35	16.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$203,412.13	6.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$415,346.42	13.64%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$268,929.35	8.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$797,091.77	26.18%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$384,089.95	12.61%	0	\$0.00	NA	0
	MONARCH BANK	1	\$208,837.28	6.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$257,606.18	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,044,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRP8	BANK OF THE OZARKS	1	\$310,689.10	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$883,101.24	21.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$871,461.62	21.53%	0	\$0.00	NA	0
	FIRST BANK	2	\$598,905.37	14.8%	0	\$0.00	NA	0
		2	\$518,803.29	12.82%	0	\$0.00	NA	0



		PRIMEWEST MORTGAGE CORPORATION							
		UNIVERSITY FEDERAL CREDIT UNION	3	\$864,132.47	21.35%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,047,093.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRQ6		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$255,531.38	14.67%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$409,028.94	23.49%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,776.51	10.67%	0	\$0.00	NA	0
		FIRSTRUST BANK	1	\$203,760.50	11.7%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$207,979.80	11.94%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$263,741.68	15.15%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, FSB	1	\$215,605.72	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,741,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRR4		AMERICAN FINANCIAL RESOURCES, INC	2	\$340,284.25	13.37%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,782.22	7.61%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES INC.	1	\$232,720.04	9.14%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,256.55	7.59%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$152,000.00	5.97%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$235,130.67	9.24%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$203,984.88	8.02%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC, A	1	\$135,158.37	5.31%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION, A C	1	\$229,238.85	9.01%	0	\$0.00	NA	0
		ST.MARY'S BANK	1	\$244,691.37	9.61%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,333.30	8.5%	0	\$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	\$168,392.69	6.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,544,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDRS2	1ST ALLIANCE MORTGAGE LLC	1	\$103,869.16	0.12%	0	\$0.00	NA	0
	1ST GEORGIA HOME MORTGAGE	2	\$193,855.15	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$377,122.30	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,573,956.11	1.85%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,023.92	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$94,663.97	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$207,446.74	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$94,381.10	0.11%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$96,522.34	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$473,662.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$89,886.77	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$191,346.57	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,186.51	0.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$102,744.94	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$107,733.88	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$185,957.38	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$194,363.33	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$107,214.94	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$572,067.71	0.67%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	3	\$279,116.52	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$91,854.95	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,872.12	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$90,500.00	0.11%	0	\$0.00	NA	0

COMPANY LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$593,881.13	0.7%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$108,750.00	0.13%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$1,039,977.73	1.22%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$101,742.83	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$505,945.35	0.59%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$97,265.21	0.11%	0	\$0.00	NA	0
AMERIHOMER FINANCIAL, LLC	1	\$99,879.85	0.12%	0	\$0.00	NA	0
AMERIHOMER GOLD	1	\$106,126.31	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$91,884.25	0.11%	0	\$0.00	NA	0
AMERIS BANK	2	\$206,059.32	0.24%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A	1	\$104,368.53	0.12%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$103,877.90	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$100,676.06	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$590,014.49	0.69%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,876.73	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,872.12	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,668.68	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,634.53	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,080.97	0.21%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$206,169.53	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$586,130.07	0.69%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$107,000.00	0.13%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$88,367.51	0.1%	0	\$0.00	NA	0

	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$198,484.48	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$209,045.51	0.25%	0	\$0.00	NA	0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$85,962.61	0.1%	0	\$0.00	NA	0
	BANKMART MORTGAGE NETWORK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$106,250.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$566,236.28	0.67%	0	\$0.00	NA	0
	BAYLAKE BANK	3	\$308,743.51	0.36%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$87,290.04	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$87,792.92	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$85,397.27	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$902,790.31	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,485.41	0.11%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	5	\$511,746.93	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$385,257.15	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	1	\$89,531.59	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,223.08	0.22%	0	\$0.00	NA	0
	CB&S BANK	1	\$90,139.03	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,920.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$99,879.85	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,866.63	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$390,745.41	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$865,073.20	1.02%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$92,800.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$104,368.53	0.12%	0	\$0.00	NA	0

	CMC FUNDING, INC, A CORPORATION	1	\$92,041.81	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,530.66	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$575,526.75	0.68%	0	\$0.00	NA	0
	COBALT MORTGGE INC	1	\$87,644.57	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$398,107.58	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$294,241.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$99,384.80	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$87,294.99	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$296,211.83	0.35%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$107,784.22	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,865.63	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$95,816.13	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	6	\$600,668.72	0.71%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$96,679.11	0.11%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC	1	\$97,495.41	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,165.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$88,693.30	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,893.03	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$96,300.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$201,103.23	0.24%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$93,082.74	0.11%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$189,663.79	0.22%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	3	\$304,422.14	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$297,554.67	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,323.62	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$201,399.85	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$201,249.41	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$89,079.96	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$100,573.30	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$200,437.86	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$107,864.12	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,890.46	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$182,520.08	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,671.67	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$208,847.57	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,723,411.30	3.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$104,873.84	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$213,500.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$102,870.41	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$288,712.05	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$411,943.79	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,117.90	0.24%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,645.22	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$92,388.86	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$197,004.85	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,188.67	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,893.06	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,112.55	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$86,341.24	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$207,050.94	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$410,351.85	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,965.26	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$103,869.16	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$385,138.46	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,084.84	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$103,073.11	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$103,600.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$104,673.84	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE	1	\$93,881.73	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,286.26	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$726,646.38	0.85%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,050.59	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,984.29	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$103,070.16	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$194,219.66	0.23%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$84,895.48	0.1%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	2	\$205,526.12	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$318,257.02	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.12%	0	\$0.00	NA	0
	GECU	1	\$85,277.47	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$418,976.78	0.49%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$92,416.40	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,078.03	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$95,379.85	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$291,379.59	0.34%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,172.31	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$100,487.99	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,867.21	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$305,549.60	0.36%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,545.99	0.13%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$96,143.63	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$188,212.91	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$88,094.02	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$285,639.96	0.34%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$188,617.52	0.22%	0	\$0.00	NA	0
	HERRING BANK	1	\$100,137.73	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,879.85	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$87,908.26	0.1%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$91,384.88	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,092,957.32	2.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	16	\$1,547,728.62	1.82%	0	\$0.00	NA	0



	NETWORK							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,884.25	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$300,312.62	0.35%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$108,663.12	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$93,634.73	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$95,887.29	0.11%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$87,889.28	0.1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$87,894.27	0.1%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$99,627.34	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$97,600.13	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$915,277.99	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,204.11	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$109,062.61	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$196,702.21	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$88,623.39	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$108,015.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$185,479.51	0.22%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$85,700.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$191,859.37	0.23%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$104,774.18	0.12%	0	\$0.00	NA	0
		1	\$97,479.99	0.11%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$101,802.53	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$292,304.53	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$103,269.91	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$216,924.08	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$208,146.72	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	8	\$747,180.93	0.88%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$92,039.28	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$284,056.97	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,141.56	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$97,380.11	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$86,143.95	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE	1	\$97,377.33	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$396,415.26	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,500.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,810.63	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$185,635.12	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$382,435.55	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,382.85	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$105,467.14	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,273.64	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$96,431.28	0.11%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$466,344.55	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,059.47	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,492.30	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$106,122.34	0.12%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$105,605.87	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$94,381.10	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$497,017.58	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$947,465.92	1.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,250.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$205,743.84	0.24%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$243,528.94	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,371.04	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,017.21	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$395,129.41	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$379,462.35	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$88,127.24	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,942.98	0.12%	0	\$0.00	NA	0
	NCB, FSB	6	\$625,016.37	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$198,139.26	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$85,394.87	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$181,887.80	0.21%	0	\$0.00	NA	0
	NEW SOUTH MORTGAGE	1	\$107,864.12	0.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$104,870.89	0.12%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$86,143.95	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$99,498.51	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$211,733.28	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$310,593.18	0.37%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$89,889.34	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,879.22	0.11%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$87,896.68	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$301,466.68	0.35%	0	\$0.00	NA	0
ONE MORTGAGE, INC	1	\$89,894.33	0.11%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$97,750.00	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$100,972.80	0.12%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$101,472.18	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$106,685.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$395,992.14	0.47%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$99,634.48	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,107,813.23	1.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$215,880.18	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$194,005.61	0.23%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,893.06	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$521,705.15	0.61%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$104,795.99	0.12%	0	\$0.00	NA	0
PEOPLES BANK. A KANSAS CORPORATION	1	\$107,730.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	8	\$775,326.44	0.91%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$202,296.65	0.24%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$89,487.27	0.11%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$88,391.18	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,391,036.34	1.64%	0	\$0.00	NA	0
PIONEER BANK	1	\$91,886.88	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$202,345.11	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$800,337.76	0.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,887.29	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$107,070.95	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$385,270.77	0.45%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$104,268.65	0.12%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	2	\$191,683.97	0.23%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$87,794.27	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$95,884.65	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$193,377.47	0.23%	0	\$0.00	NA	0
	REDSTONE	1	\$85,791.92	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$329,595.20	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,085.26	0.11%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$88,690.81	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$377,389.01	0.44%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR	1	\$103,993.99	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$195,132.59	0.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$107,864.12	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,870.89	0.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$86,146.37	0.1%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$103,369.79	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$101,148.32	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$303,351.32	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$202,600.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$198,203.58	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$96,377.64	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,182.17	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$209,362.23	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,443.05	0.13%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$102,776.36	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$185,771.30	0.22%	0	\$0.00	NA	0

	SCOTIABANK OF PR	1	\$85,520.26	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,885.55	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,684,543.59	1.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$215,214.94	0.25%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$90,049.16	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$198,155.46	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,075,753.07	1.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$107,838.75	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$217,226.36	0.26%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$85,397.27	0.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$179,291.51	0.21%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$84,893.06	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	5	\$486,192.47	0.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$103,869.16	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$199,032.03	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$100,379.24	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,624.50	0.12%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$105,515.97	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$299,820.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$203,678.46	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,300.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED	1	\$96,971.27	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,874.18	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$189,047.06	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$581,567.60	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$93,364.01	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	6	\$603,660.20	0.71%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	6	\$591,397.81	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$185,387.40	0.22%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$92,688.50	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$202,048.43	0.24%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$184,502.59	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$91,875.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$312,872.30	0.37%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,350.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$108,613.18	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$99,627.34	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$103,911.80	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$210,781.28	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,869.16	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$87,788.09	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$105,320.34	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,768.02	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,458.19	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$109,000.00	0.13%	0	\$0.00	NA	0
	U S BANK N A	1	\$92,036.69	0.11%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$198,622.32	0.23%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$90,890.66	0.11%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$674,227.95	0.79%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$100,598.27	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNP, A MISSOURI CORPORATION	1	\$93,215.35	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,891.66	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$188,132.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$186,742.81	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$399,653.68	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,960.65	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$201,543.82	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$104,735.27	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	4	\$375,691.19	0.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$90,100.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$98,881.05	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$108,613.18	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	12	\$1,167,022.42	1.37%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$86,386.14	0.1%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$89,894.34	0.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$87,894.27	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$90,885.51	0.11%	0	\$0.00	NA	0
		1	\$85,405.00	0.1%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$95,270.99	0.11%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$288,044.32	0.34%	0	\$0.00	NA	0
	Unavailable	2	\$190,303.65	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>869</b>	<b>\$85,061,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRT0	360 MORTGAGE GROUP, LLC	2	\$223,862.29	0.35%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$115,860.62	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,190,928.89	1.87%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$113,457.08	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$119,779.21	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$117,851.54	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$234,857.07	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,128.26	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,779.19	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,012.79	0.73%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,322.15	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$475,109.76	0.75%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$483,146.45	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,036.96	0.55%	0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC	2	\$237,714.12	0.37%	0	\$0.00	NA	0
	AMERIHOME PLATINUM	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	2	\$222,362.40	0.35%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$116,110.32	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,361.67	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$111,958.96	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,564.39	0.55%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,053.17	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,702.99	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$238,135.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,406.19	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$121,503.94	0.19%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$113,687.80	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$115,354.69	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$226,877.33	0.36%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$229,539.68	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$123,372.26	0.19%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$110,453.16	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$225,361.67	0.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$110,140.23	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$233,549.39	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$809,533.88	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$233,322.62	0.37%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$227,692.52	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,455.40	0.18%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$111,916.11	0.18%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$118,610.58	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,002.46	0.57%	0	\$0.00	NA	0
	CASHCALL INC	2	\$222,090.71	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,099.97	0.19%	0	\$0.00	NA	0
	CB & S BANK- AL	1	\$113,156.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$230,200.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$799,955.11	1.26%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,250.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$470,566.93	0.74%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$118,706.76	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$118,008.04	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,258.59	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$118,800.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$118,600.59	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$111,210.87	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,552.49	0.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$109,735.11	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$114,312.49	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$120,516.74	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$111,865.43	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,642.98	0.2%	0	\$0.00	NA	0
		1	\$123,601.30	0.19%	0	\$0.00	NA	0

	CONNECTICUT HOME MORTGAGE							
	CORNERSTONE MORTGAGE, INC.	1	\$111,862.29	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$225,075.83	0.35%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC	1	\$113,863.02	0.18%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$119,751.24	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$117,402.37	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,248.52	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$109,861.61	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,461.10	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,010.16	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$121,347.14	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$345,620.34	0.54%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$124,646.55	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,351.61	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$226,831.57	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$123,529.81	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORTION	1	\$118,204.26	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$465,192.53	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTAGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,164,170.53	1.83%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,651.79	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,225.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,358.46	0.18%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$345,777.51	0.54%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$111,871.53	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$348,595.14	0.55%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,023.80	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$124,694.49	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$110,111.29	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$356,209.90	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., NMLS #629700.	1	\$111,859.08	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$112,715.10	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,855.81	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,064.75	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,252.66	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,969.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$115,660.86	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,847.53	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$114,855.21	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$682,082.96	1.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$245,843.99	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,851.01	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,120.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK	2	\$242,943.95	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$355,559.02	0.56%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$117,455.01	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,195.66	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$113,869.24	0.18%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	2	\$231,107.31	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE	1	\$121,447.01	0.19%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$122,744.73	0.19%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$233,260.41	0.37%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$120,815.04	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$121,447.01	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,865.43	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,723.69	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$719,548.88	1.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$225,569.95	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,157.17	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$123,188.63	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$111,859.09	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,754,282.25	2.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$588,600.59	0.92%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$111,197.32	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$238,058.12	0.37%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$110,860.35	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,359.71	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	IAPPOVE LENDING A CALIFORNIA CORPORATION	1	\$113,569.47	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$352,822.45	0.55%	0	\$0.00	NA	0
		1	\$118,853.68	0.19%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$345,650.66	0.54%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$117,455.40	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$472,418.46	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,700.00	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$110,450.70	0.17%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$471,917.74	0.74%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$115,727.06	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$116,707.98	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,860.35	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$225,066.48	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$123,847.53	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$118,126.19	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$121,750.12	0.19%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$119,844.12	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,060.10	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$117,163.99	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$122,649.01	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$117,819.21	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,861.83	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,854.42	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$118,603.99	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$112,268.04	0.18%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$110,227.70	0.17%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$120,348.39	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$123,253.26	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,459.08	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,464.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$244,495.57	0.38%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$116,253.55	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,212.16	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$595,158.99	0.93%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$119,110.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,505.52	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$114,118.11	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,176,056.80	1.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,856.57	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$464,534.25	0.73%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$323,284.34	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$468,709.40	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$228,260.35	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,552.82	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,060.10	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$363,183.86	0.57%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$121,350.60	0.19%	0	\$0.00	NA	0



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,849.02	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$235,363.51	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,335.89	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$576,042.16	0.9%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,850.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,760.42	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$123,057.78	0.19%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC	1	\$121,406.93	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$233,849.02	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,352.70	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$237,603.68	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$475,108.32	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC,A CALI	1	\$118,850.28	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$581,982.30	0.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,364.83	0.18%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$114,847.20	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$123,783.88	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$222,857.83	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$120,701.84	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$588,053.63	0.92%	0	\$0.00	NA	0
	PFL INC., DBA MARQUEE MORTGAGE.	1	\$117,701.73	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	10	\$1,194,402.08	1.88%	0	\$0.00	NA	0

	CORPORATION							
	PLANTERS BANK, INC.	1	\$117,854.91	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$931,046.24	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,474.63	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,445.56	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$115,963.55	0.18%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,992.48	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$110,233.90	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$119,697.44	0.19%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$122,111.99	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$123,055.36	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$116,103.74	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$109,232.72	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$354,060.27	0.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$839,080.21	1.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$109,864.74	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,600.59	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$237,895.73	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$232,509.09	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$112,216.36	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,852.45	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,252.93	0.19%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,854.06	0.18%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$120,000.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$123,594.30	0.19%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$121,941.79	0.19%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,747.96	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$584,318.70	0.92%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,529.81	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,257.31	0.2%	0	\$0.00	NA	0
SFMC, LP	1	\$119,103.37	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$112,857.83	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$345,428.20	0.54%	0	\$0.00	NA	0
SILVERSTONE MORTGAGE	1	\$112,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$124,450.00	0.2%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$115,100.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$114,855.32	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$122,845.24	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,859.08	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$119,709.29	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$112,358.46	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC..	1	\$112,260.36	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$123,452.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$115,215.38	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$119,649.28	0.19%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$359,057.92	0.56%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$593,569.46	0.93%	0	\$0.00	NA	0
	1	\$115,854.06	0.18%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$119,704.30	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$115,707.54	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$123,843.99	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$112,907.61	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,358.46	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,751.67	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$111,859.08	0.18%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,060.38	0.75%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,861.60	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$121,450.48	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$113,500.00	0.18%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$114,417.83	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$355,567.87	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$120,295.93	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$585,046.22	0.92%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$115,857.37	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$115,956.90	0.18%	0	\$0.00	NA	0
		9	\$1,051,575.19	1.65%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WAUKESHA STATE BANK	1	\$122,555.94	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$122,322.83	0.19%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$117,200.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$115,361.22	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,349.91	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$113,063.99	0.18%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$239,573.19	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,903.46	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$119,256.53	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$117,023.97	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$345,860.35	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$63,654,389.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRU7	1ST MARINER BANK	2	\$274,062.60	0.46%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$399,102.23	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,328.90	2.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$136,470.58	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,048.31	0.21%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$284,066.49	0.47%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$147,826.24	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$137,410.57	0.23%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,837.79	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$126,831.85	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$147,068.94	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,068.78	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,826.63	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$125,167.85	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$539,368.19	0.9%	0	\$0.00	NA	0
		2	\$293,356.93	0.49%	0	\$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPAN							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$255,934.92	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,987.12	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$413,602.46	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,085.34	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$552,221.18	0.92%	0	\$0.00	NA	0
	AMERIS BANK	1	\$130,439.41	0.22%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	1	\$127,842.61	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,978.42	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$139,256.02	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$289,565.79	0.48%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$144,320.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$279,454.09	0.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,244.58	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$392,324.37	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,840.57	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$436,558.83	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,479.14	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$539,052.65	0.9%	0	\$0.00	NA	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$130,942.48	0.22%	0	\$0.00	NA	0
	BLU MORTGAGE, INC.	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$144,174.54	0.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,941.17	0.21%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$149,066.49	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,512.64	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,151.72	0.21%	0	\$0.00	NA	0
	CASHCALL INC	1	\$141,825.39	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$291,145.76	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$134,837.79	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$267,775.34	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$555,968.81	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$127,346.80	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,942.86	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$555,093.31	0.92%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$413,865.61	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,250.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$271,331.48	0.45%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$549,690.50	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,739.23	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,582.35	0.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,679.67	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,844.00	0.23%	0	\$0.00	NA	0
	EECU	1	\$125,249.33	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$253,103.18	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$134,682.33	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$131,092.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$134,100.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,133,014.81	1.89%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$397,317.52	0.66%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$137,590.18	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$145,025.54	0.24%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$128,222.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$288,203.30	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$257,975.00	0.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,637.76	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,250.00	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$144,270.42	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV	1	\$145,880.63	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,743.97	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$683,748.59	1.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$127,849.73	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,077.56	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$698,153.19	1.16%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$141,429.86	0.24%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$134,965.01	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$294,221.84	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,514.51	0.23%	0	\$0.00	NA	0
	1	\$135,262.87	0.23%	0	\$0.00	NA	0



FREEDOM MORTGAGE CORPORATION							
FREMONT BANK	1	\$147,732.42	0.25%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$124,846.30	0.21%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,193.07	0.22%	0	\$0.00	NA	0
GMFS, LLC	2	\$255,652.77	0.43%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$131,935.58	0.22%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$148,134.08	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$285,087.10	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,873.31	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,702.84	0.22%	0	\$0.00	NA	0
GVC MORTGAGE INC	1	\$139,328.47	0.23%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$132,679.73	0.22%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$126,255.00	0.21%	0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$271,530.83	0.45%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$139,328.47	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,796,217.37	2.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,379.60	0.24%	0	\$0.00	NA	0
HOWARD BANK	1	\$149,814.56	0.25%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$286,651.10	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$672,181.83	1.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,179.81	0.22%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$137,834.19	0.23%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING	1	\$135,687.32	0.23%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$127,846.20	0.21%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$134,837.79	0.22%	0	\$0.00	NA	0
KENTUCKY HOUSING	10	\$1,354,643.50	2.25%	0	\$0.00	NA	0

	CORPORATION							
	LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$264,493.31	0.44%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$127,842.61	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,938.80	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,825.62	0.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$135,832.78	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$138,700.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$142,340.32	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$139,429.00	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$146,360.93	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,228.90	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$271,969.24	0.45%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$146,873.31	0.24%	0	\$0.00	NA	0
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$132,672.26	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,543.35	0.46%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$134,841.50	0.22%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$138,583.29	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,455.23	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$268,590.49	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,018.75	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$412,070.46	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$149,166.36	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$129,340.77	0.22%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$485,417.93	0.81%	0	\$0.00	NA	0
		2	\$278,819.25	0.46%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,822.17	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$273,359.04	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$139,040.33	0.23%	0	\$0.00	NA	0
	NCB, FSB	2	\$279,482.20	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$147,822.17	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$139,907.77	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$276,010.72	0.46%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$131,842.50	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,836.59	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, IN..	1	\$129,847.38	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$273,629.20	0.46%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$125,808.00	0.21%	0	\$0.00	NA	0
	ONY GLO	1	\$134,674.90	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$131,674.74	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,668.94	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$139,835.64	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$276,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$255,374.12	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$125,096.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$421,150.96	0.7%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$132,244.56	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$143,731.05	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	13	\$1,744,981.62	2.9%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	PIONEER BANK	2	\$282,096.40	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$131,845.03	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$265,534.55	0.44%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$126,676.10	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,543.89	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,447.03	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$138,247.77	0.23%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,228.89	0.72%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$125,625.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$408,533.14	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,216,532.20	2.02%	0	\$0.00	NA	0
	RENEW LENDING	1	\$144,630.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,451.34	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,840.33	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,861.92	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,593.63	0.22%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$142,663.19	0.24%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$687,521.58	1.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,500.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$138,233.71	0.23%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$139,079.04	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$148,579.38	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$147,822.17	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$281,211.60	0.47%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	1	\$125,848.32	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,222,295.61	2.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$137,588.28	0.23%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$147,073.07	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,845.03	0.22%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$141,375.96	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,983.42	0.22%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$138,537.16	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$134,837.79	0.22%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$139,678.12	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$148,820.97	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$131,015.98	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$282,350.28	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	9	\$1,236,837.70	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,333.39	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$266,671.71	0.44%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$552,535.78	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$263,693.62	0.44%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$134,811.92	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$269,770.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$138,055.04	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$411,880.01	0.69%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$265,578.05	0.44%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$127,846.20	0.21%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	2	\$281,809.57	0.47%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$131,674.74	0.22%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNIDNG, CORP	1	\$129,347.96	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,353.31	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$270,648.03	0.45%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$139,827.86	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,635.64	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,584.19	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$280,415.88	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$554,430.13	0.92%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$130,842.59	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$136,462.90	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,325.66	0.25%	0	\$0.00	NA	0
	WALICK & VOLK, INC	4	\$542,008.98	0.9%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$417,005.00	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$128,697.38	0.21%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$130,838.93	0.22%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$126,348.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$136,335.99	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$147,068.94	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$279,231.23	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$60,099,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDRV5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$154,813.76	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,318.68	2.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,713.10	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,730.32	0.26%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,802.38	0.25%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$170,588.22	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$159,640.63	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$171,019.27	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$324,049.12	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$151,829.67	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,825.65	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$153,710.77	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$300,629.91	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$801,632.84	1.32%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$162,558.43	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,759.00	0.28%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$156,811.36	0.26%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$165,750.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$153,637.47	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$331,200.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$157,315.09	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$478,329.46	0.79%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$327,381.74	0.54%	0	\$0.00	NA	0
		3	\$504,892.85	0.83%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANK FORWARD	1	\$169,599.97	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$156,565.97	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$313,344.29	0.52%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$311,997.87	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$632,206.16	1.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$162,313.61	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,653.29	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$167,200.00	0.28%	0	\$0.00	NA	0
	CASHCALL INC	1	\$151,832.79	0.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$172,377.94	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$158,454.93	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$332,500.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,461,853.00	2.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$173,786.06	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$327,488.15	0.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,778.73	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$157,514.85	0.26%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$165,959.93	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,120.73	0.26%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$151,821.55	0.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$162,250.25	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$157,210.87	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$163,811.89	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$167,675.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,389.61	0.26%	0	\$0.00	NA	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.26%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$162,815.98	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$806,999.86	1.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,644.13	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,314,090.20	2.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$173,086.91	0.28%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$163,802.94	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$324,561.31	0.53%	0	\$0.00	NA	0
FGMC CORRESPONDENT	1	\$153,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$324,874.97	0.53%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$327,711.17	0.54%	0	\$0.00	NA	0
FIRST BANK	1	\$159,807.76	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,121.01	1.1%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,259.28	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$309,362.12	0.51%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,461.96	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,100.49	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPNANY OF IDAHO A OK LLC	1	\$157,260.76	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,214.03	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,552.76	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,808.19	0.26%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,513.93	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$156,607.20	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.25%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP.	1	\$157,810.15	0.26%	0	\$0.00	NA	0
	GMFS, LLC	3	\$483,996.55	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$163,433.20	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$478,179.33	0.79%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,205.38	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,809.42	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,803.27	0.26%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$169,149.55	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$805,890.18	1.33%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$156,815.68	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$171,600.00	0.28%	0	\$0.00	NA	0
	HOWARD BANK	1	\$161,727.96	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$154,925.09	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$160,777.00	0.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$167,415.20	0.28%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC. A CORPORATION	1	\$163,595.88	0.27%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$171,393.81	0.28%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	17	\$2,724,689.35	4.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$151,831.36	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$824,840.29	1.36%	0	\$0.00	NA	0
	LEGEND BANK	1	\$167,798.14	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$161,215.50	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$149,983.51	0.25%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$501,179.98	0.82%	0	\$0.00	NA	0
	LP ANGLIA FINANCIAL, LLC	1	\$159,408.23	0.26%	0	\$0.00	NA	0

	LPMC LLC	1	\$156,621.93	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$163,678.09	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$153,371.13	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,997.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$166,994.41	0.27%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$152,631.55	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$456,434.35	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$149,819.77	0.25%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,900.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,915.28	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$336,849.52	0.55%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$303,638.75	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$169,480.70	0.28%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$385,074.30	0.63%	0	\$0.00	NA	0
	MUSA FINANCIAL LLD, DBA MORTGAGES USA	1	\$153,102.21	0.25%	0	\$0.00	NA	0
	MUSA, LLC DBA MORTGAGES USA	1	\$153,396.52	0.25%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$150,958.49	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,045.58	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$168,910.52	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$478,453.00	0.79%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,399.73	0.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,350.15	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,815.57	0.25%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,802.76	0.28%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$150,104.10	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$649,120.13	1.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,051.73	0.26%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$164,792.93	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$154,344.33	0.25%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$159,816.47	0.26%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$152,639.97	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$159,812.15	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,592.37	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$166,295.28	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,615.20	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$318,500.00	0.52%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$151,825.65	0.25%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$157,390.25	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,008.40	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$818,063.36	1.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$150,088.54	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,811,596.57	2.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$330,699.65	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$162,254.80	0.27%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$153,633.58	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,310.41	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,804.20	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,958.00	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$152,242.89	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$336,840.12	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$167,802.76	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$153,490.35	0.25%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$159,803.27	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP., CORPORATION	1	\$147,987.21	0.24%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$162,585.34	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$164,588.99	0.27%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$315,641.08	0.52%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$151,817.36	0.25%	0	\$0.00	NA	0
	RMK	2	\$332,836.53	0.55%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$149,815.57	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$160,503.51	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$163,642.00	0.27%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$142,423.70	0.23%	0	\$0.00	NA	0
	SCBT	1	\$151,813.10	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$171,793.34	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$151,313.72	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,368.73	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,434,624.79	2.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$813,624.86	1.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$153,015.92	0.25%	0	\$0.00	NA	0
	SFMC, LP	1	\$167,943.25	0.28%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$154,734.83	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,797.92	1.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,291.79	0.25%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$161,545.13	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$159,747.46	0.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$162,897.72	0.27%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$159,816.47	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$156,607.20	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,442,587.11	2.37%	0	\$0.00	NA	0
		1	\$162,733.72	0.27%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	STRATIS FINANCIAL CORPORATION	1	\$173,391.37	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$625,809.07	1.03%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$159,605.74	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$338,587.79	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$501,706.29	0.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$161,211.06	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$333,429.51	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$153,093.83	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$153,423.82	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$314,064.00	0.52%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$160,487.60	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,807.76	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$151,118.20	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,352.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$809,623.39	1.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,021.98	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$158,929.35	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,181.91	0.54%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$171,613.67	0.28%	0	\$0.00	NA	0
		1	\$167,793.43	0.28%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
	VENTURE BANK	1	\$160,783.39	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$496,546.07	0.82%	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$155,812.56	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,100.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,050.24	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,800.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$155,816.85	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$656,666.43	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,910.63	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$158,170.24	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,219.29	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,836.76	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$60,785,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRW3	ACADEMY MORTGAGE CORPORATION	2	\$362,024.47	3.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,545.85	1.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$191,030.63	1.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$178,784.92	1.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$194,771.06	1.8%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$191,774.59	1.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$366,985.64	3.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$179,576.44	1.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$384,763.29	3.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	1.78%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,567.02	1.7%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$180,532.82	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,900.32	1.73%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,987.27	1.68%	0	\$0.00	NA	0
FREMONT BANK	1	\$177,795.83	1.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$364,947.22	3.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,785.15	1.69%	0	\$0.00	NA	0
METCALF BANK	1	\$189,377.40	1.75%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$185,996.41	1.72%	0	\$0.00	NA	0
MONARCH BANK	1	\$178,778.33	1.65%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$192,523.70	1.78%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$320,126.27	2.96%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$195,775.18	1.81%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$189,782.06	1.76%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$180,787.50	1.67%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	1.74%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$179,698.78	1.66%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$176,192.89	1.63%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	1.7%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$195,769.89	1.81%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,775.76	1.77%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$392,588.54	3.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$176,259.59	1.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,780.46	1.73%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$194,378.78	1.8%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$378,174.58	3.5%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$175,000.00	1.62%	0	\$0.00	NA	0
ST FIN CORP	1	\$199,271.16	1.84%	0	\$0.00	NA	0



	STEARNS LENDING INC.	4	\$748,884.34	6.93%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$194,576.43	1.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$182,989.86	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,771.06	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,012.99	1.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,783.72	1.66%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$196,000.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,044.53	3.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,788.67	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,805,161.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRX1	1ST BANK, N.A.	1	\$63,414.39	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$64,553.68	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$1,269,735.69	1.81%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$61,387.67	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$74,905.64	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$184,737.07	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$68,319.70	0.1%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$61,355.29	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$27,966.36	0.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$75,906.55	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$54,855.51	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$55,929.55	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$369,952.57	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$84,204.91	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$69,913.93	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,923.10	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$62,924.30	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,904.38	0.11%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$56,183.96	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	21	\$1,237,899.48	1.76%	1	\$24,824.53	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$990,642.80	1.41%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$74,013.01	0.11%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$68,114.20	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,356.41	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,174.54	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$106,461.71	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$222,593.91	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$684,210.82	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$1,139,571.61	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$150,529.17	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$83,894.32	0.12%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$75,908.69	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$56,111.39	0.08%	0	\$0.00	NA	0
	AMERIS BANK	4	\$254,342.26	0.36%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$67,914.45	0.1%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$54,718.08	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$201,493.36	0.29%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,800.53	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$43,947.13	0.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,440.56	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$132,144.81	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$227,028.43	0.32%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$59,924.51	0.09%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$53,932.06	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$540,446.31	0.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,875.00	0.08%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$49,300.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$112,829.86	0.16%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$74,810.90	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$130,996.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$84,443.63	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$104,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$228,657.14	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$69,414.54	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$153,305.57	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$506,782.94	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,712.52	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,892.16	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$64,921.90	0.09%	0	\$0.00	NA	0
	BRYANT BANK	1	\$71,070.37	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,750.00	0.1%	0	\$0.00	NA	0
	CASHCALL INC	2	\$160,307.15	0.23%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$98,631.46	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$32,000.00	0.05%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$40,800.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$46,741.12	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$270,930.44	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$61,100.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$443,772.91	0.63%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	2	\$101,520.03	0.14%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,838.83	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,799.71	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,284.40	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$70,985.50	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$261,349.36	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$150,564.30	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$135,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$83,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$81,384.34	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,697.10	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$50,338.03	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	6	\$466,823.51	0.66%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$119,052.98	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$54,933.92	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,250.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$119,822.14	0.17%	0	\$0.00	NA	0
		1	\$80,021.89	0.11%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC. A CORP							
	COUNTRYPLACE MORTGAGE, LTD.	2	\$133,333.34	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$51,138.48	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$62,321.49	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$207,942.39	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$58,051.87	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$77,801.99	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,417.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$69,216.73	0.1%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$83,091.11	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$176,668.96	0.25%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$38,753.38	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,864.12	0.15%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$32,758.73	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$56,111.39	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,926.23	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$141,421.85	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$49,879.59	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$23,908.25	0.03%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$43,948.35	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,123.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$64,920.07	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$47,934.70	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A	1	\$49,600.00	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ESB MORTGAGE COMPANY	1	\$67,335.78	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$142,825.83	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$67,916.39	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$65,922.51	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,730.29	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$49,941.30	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$130,833.93	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,035.09	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$131,982.23	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$51,936.06	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$147,716.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,345,577.79	1.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$29,883.99	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$50,209.02	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$131,750.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$67,914.45	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$54,935.43	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$527,300.55	0.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$79,104.84	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$435,973.91	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$202,125.80	0.29%	0	\$0.00	NA	0

	FIRST BANK	2	\$110,062.36	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$323,135.35	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$268,150.89	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$269,245.71	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$159,807.76	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$190,338.12	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$36,515.05	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,405.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,220.35	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,097.70	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$67,832.44	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME L	1	\$49,939.92	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$559,652.08	0.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$54,336.13	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,924.25	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$135,818.68	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$224,367.62	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,955.84	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$123,677.91	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$311,323.95	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$71,913.49	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$68,020.04	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$112,363.92	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$46,550.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$173,826.30	0.25%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$64,918.22	0.09%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$79,849.41	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$65,167.91	0.09%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$50,871.41	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$83,097.70	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,503.01	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$113,637.30	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,631.06	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$276,968.32	0.39%	0	\$0.00	NA	0
FIRSTBANK	1	\$39,950.82	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$247,768.25	0.35%	0	\$0.00	NA	0
FIRSTMERIT MORTGAGE CORPORATION	1	\$69,553.08	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$65,119.83	0.09%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$72,710.49	0.1%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$81,399.79	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$98,272.23	0.14%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$62,896.07	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$134,831.97	0.19%	0	\$0.00	NA	0
GECU	1	\$78,866.03	0.11%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	3	\$232,897.03	0.33%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$154,935.33	0.22%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$160,704.35	0.23%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$95,925.00	0.14%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL	1	\$32,732.29	0.05%	0	\$0.00	NA	0



	CREDIT UNION							
	GREENBOX LOANS INC	4	\$270,094.46	0.38%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	3	\$192,411.09	0.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$83,286.00	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$83,359.37	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$121,246.71	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$138,434.83	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$105,600.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$75,804.51	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$142,996.45	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$153,227.21	0.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$69,913.93	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE INC	4	\$219,621.58	0.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$56,599.08	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$123,246.59	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$154,660.76	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$71,573.93	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$40,750.98	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$84,693.31	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,807.34	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$55,135.19	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$49,941.30	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	6	\$439,180.16	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$1,950,934.26	2.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$501,704.25	0.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$151,446.40	0.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$83,899.07	0.12%	0	\$0.00	NA	0

	CORP., A CORPORA							
	HOMESTEAD FUNDING CORP.	3	\$200,415.98	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	9	\$531,719.50	0.76%	0	\$0.00	NA	0
	HOWARD BANK	2	\$99,759.18	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,432.70	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$62,219.80	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$73,916.37	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$657,256.45	0.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS CORPORATION	1	\$52,226.81	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$55,921.67	0.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$143,110.01	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,361.75	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$73,710.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$114,976.19	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$82,895.57	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$62,100.17	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$69,831.43	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,152.58	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$46,750.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,149.97	0.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$63,471.44	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$55,785.34	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$77,502.37	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$447,545.47	0.64%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$47,940.98	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$103,569.53	0.15%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$73,986.90	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$426,743.26	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$133,036.22	0.19%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$65,347.87	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$256,500.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,510.99	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$212,914.51	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$378,556.68	0.54%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$74,907.78	0.11%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$83,600.00	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$228,267.53	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$144,912.99	0.21%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$63,669.79	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$67,976.37	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$141,299.62	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$39,152.90	0.06%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$73,532.37	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$106,429.91	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$131,821.66	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$47,538.76	0.07%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$128,163.41	0.18%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$73,624.43	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$113,944.40	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$69,516.37	0.1%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$71,070.37	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$93,632.06	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$116,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$83,594.69	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$88,396.10	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$63,841.41	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$214,839.68	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$67,920.17	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$55,929.55	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$126,326.23	0.18%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$156,554.87	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$46,494.07	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$1,136,822.28	1.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$244,862.48	0.35%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$157,296.55	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$68,915.16	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A	1	\$40,724.74	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$243,143.72	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$204,634.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$250,282.72	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$228,504.58	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$77,804.22	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,317.76	0.16%	0	\$0.00	NA	0
	NCB, FSB	8	\$463,611.10	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$49,938.53	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO.	3	\$107,658.64	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,403.74	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,822.76	0.18%	0	\$0.00	NA	0
	NTFN, INC.	1	\$83,499.55	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$181,535.59	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$28,464.14	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$79,798.30	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$139,666.79	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$76,638.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$62,920.73	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$80,594.47	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$73,227.77	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$65,808.35	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$479,427.13	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$309,203.77	0.44%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$142,487.33	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,340.58	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$295,940.42	0.42%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$55,122.01	0.08%	0	\$0.00	NA	0
	PFL INC. DBA MARQUEE MORTGAGE	1	\$68,717.34	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$546,424.42	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$200,919.26	0.29%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$68,880.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$76,403.75	0.11%	0	\$0.00	NA	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$66,018.72	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$216,152.27	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$239,606.06	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$59,927.91	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$80,320.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$293,242.41	0.42%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$206,586.76	0.29%	0	\$0.00	NA	0
	REDSTONE	1	\$61,422.63	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$707,034.35	1.01%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$40,220.64	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$142,373.32	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$115,259.34	0.16%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$83,083.97	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$258,804.72	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$57,931.91	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,100.36	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,643.38	0.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$165,057.86	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$128,014.67	0.18%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$26,218.46	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$80,655.20	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$82,540.70	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$601,028.47	0.86%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$580,640.00	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,734.74	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,926.71	0.09%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$121,005.01	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,904.38	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$73,909.01	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	\$555,498.96	0.79%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$66,593.02	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$68,313.94	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$1,234,544.62	1.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$51,052.44	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,692.76	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$79,000.48	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$79,901.63	0.11%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$32,259.36	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$734,971.77	1.05%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE	1	\$82,353.20	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$53,869.97	0.08%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$79,701.88	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$109,445.33	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$67,914.45	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK	3	\$208,842.42	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$79,526.40	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP.	1	\$64,920.07	0.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$232,259.41	0.33%	0	\$0.00	NA	0

	STEARNS LENDING INC.	4	\$261,631.23	0.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$187,164.82	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,529.24	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$51,904.94	0.07%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,263.89	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$46,442.83	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$79,821.74	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$114,861.37	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$210,111.35	0.3%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$83,788.22	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$161,261.00	0.23%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$56,176.42	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$142,220.85	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$234,210.17	0.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$43,450.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$394,128.81	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$55,030.67	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$54,169.64	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$114,933.92	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,034.93	0.19%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$54,930.80	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,375.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$40,573.89	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$41,520.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$101,980.12	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$60,653.33	0.09%	0	\$0.00	NA	0



	THE HOME LENDING GROUP LLC	1	\$45,944.73	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,956.17	0.1%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$49,873.95	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$84,643.37	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$90,287.75	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	10	\$544,227.10	0.77%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$47,940.98	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$43,944.65	0.06%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$46,500.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$88,891.69	0.13%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$42,629.89	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$127,766.28	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$61,524.26	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A COPORATION	1	\$46,842.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$123,078.51	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$37,276.43	0.05%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$123,750.00	0.18%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	4	\$275,250.00	0.39%	0	\$0.00	NA	0
		1	\$83,470.35	0.12%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$164,801.74	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$709,645.06	1.01%	0	\$0.00	NA	0
	UNITED BANK	1	\$83,032.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST NA	1	\$57,564.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$204,330.17	0.29%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$78,003.10	0.11%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$496,680.06	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$68,315.90	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$123,276.05	0.18%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$53,115.74	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,819.17	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$528,723.59	0.75%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,797.15	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$196,192.36	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$82,303.46	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$156,460.70	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$117,420.69	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	4	\$267,825.80	0.38%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$83,899.07	0.12%	0	\$0.00	NA	0
		1	\$81,480.00	0.12%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK							
	WATERSTONE MORTGAGE CORP	1	\$76,691.11	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	21	\$1,333,116.67	1.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$99,007.33	0.14%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$69,827.51	0.1%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$77,059.65	0.11%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$47,085.17	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$76,502.58	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$216,554.59	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$133,038.16	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$63,375.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$186,782.22	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$126,241.78	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$196,986.02	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,099</b>	<b>\$70,244,533.19</b>	<b>100%</b>	<b>1</b>	<b>\$24,824.53</b>		<b>0</b>
3138WDRY9	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,993.50	9.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$285,732.87	9.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,617.47	27.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,757.18	6.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,312.90	6.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$186,165.48	6.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,529.17	7.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$232,513.75	8.03%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	R P FUNDING, INC	1	\$189,150.00	6.53%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$326,870.78	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,896,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDRZ6	360 MORTGAGE GROUP, LLC	1	\$202,388.45	3.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$336,237.98	6.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,314.04	3.35%	1	\$186,360.80	NA	0
	BROKER SOLUTIONS INC.	1	\$188,957.39	3.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,476.81	2.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,723.75	4.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,150.00	2.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,508.36	4.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$307,223.46	5.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$209,735.79	3.75%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$240,696.79	4.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,009.83	3.33%	0	\$0.00	NA	0
	OCMBC, INC	1	\$168,735.53	3.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,646.00	2.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,059.41	3.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,900.00	2.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$308,700.00	5.52%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,834.72	3.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$188,234.35	3.37%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$175,284.21	3.14%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$127,043.60	2.27%	0	\$0.00	NA	0
	RMK	1	\$317,300.29	5.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$609,016.47	10.9%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$167,988.38	3.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,588,765.61</b>	<b>100%</b>	<b>1</b>	<b>\$186,360.80</b>		<b>0</b>
3138WDS28	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,812.84	3.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,612.87	3.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$137,928.20	3.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	3.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,653.20	3.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$126,514.90	3.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$135,519.18	3.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,750.00	3.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	3.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$131,600.26	3.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	3.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,960.01	3.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,599.44	3.68%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	3.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$137,659.65	3.41%	0	\$0.00	NA	0
	LENDER	1	\$148,000.00	3.67%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$134,113.07	3.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$137,230.08	3.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$142,500.00	3.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,647.82	3.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,200.00	3.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	3.47%	0	\$0.00	NA	0

	QUEST CREDIT UNION	1	\$131,545.75	3.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$127,655.89	3.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,663.96	3.09%	0	\$0.00	NA	0
	SURBURBAN MORTGAGE ,INC	1	\$144,255.00	3.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	3.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,637.07	3.34%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$141,708.63	3.51%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$137,928.20	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,036,196.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS36	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$82,295.25	1.41%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$43,000.00	0.74%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$51,600.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,838.69	1.02%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$63,825.50	1.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$75,000.00	1.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,900.79	1.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$53,500.00	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$146,091.38	2.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,400.00	1.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$68,250.00	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,251.29	1.44%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,945.28	1.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$119,162.08	2.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$55,000.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$164,353.92	2.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$82,128.61	1.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,058.45	1.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$258,524.44	4.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$55,827.69	0.95%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$59,836.41	1.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$71,806.44	1.23%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	\$63,827.94	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,836.41	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,700.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,590.61	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$39,812.68	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$76,793.00	1.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$137,527.86	2.35%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$68,000.00	1.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$80,000.00	1.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$82,500.00	1.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$79,382.14	1.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$76,590.60	1.31%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,500.00	1.44%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$75,584.87	1.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$59,838.70	1.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$76,291.43	1.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$44,877.31	0.77%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	2	\$108,894.30	1.86%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$100,957.63	1.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$74,795.51	1.28%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,811.82	1.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$68,315.85	1.17%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$274,331.46	4.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$79,781.89	1.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,384.48	1.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,189.23	1.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$72,764.98	1.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$101,876.33	1.74%	0	\$0.00	NA	0
	ROYAL BANK	1	\$66,000.00	1.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$45,108.20	0.77%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$69,500.00	1.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$72,966.21	1.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$78,784.61	1.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$110,652.72	1.89%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$64,000.00	1.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$60,400.00	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$34,904.58	0.6%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$54,850.04	0.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$78,787.62	1.35%	0	\$0.00	NA	0
	TEXAS BANK	1	\$70,051.17	1.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,307.78	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,814.60	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$51,858.22	0.89%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,468.96	2.5%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$68,996.75	1.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$69,809.14	1.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$57,966.52	0.99%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$75,584.87	1.29%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$60,000.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,848,165.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS44	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,750.00	4.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,489.29	5.89%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$208,900.36	5.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$491,693.21	11.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$189,000.00	4.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$529,624.13	12.71%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$77,394.30	1.86%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$235,632.59	5.65%	0	\$0.00	NA	0
		1	\$127,715.36	3.06%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$124,169.99	2.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$808,256.24	19.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$157,243.29	3.77%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$203,474.40	4.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,556.19	5.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$94,420.00	2.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,178.76	1.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,480.47	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS51	4TRUST MORTGAGE, INC.	1	\$288,250.00	0.89%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$321,590.00	1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$223,198.34	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$947,728.96	2.94%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$286,500.00	0.89%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$167,548.35	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,788.57	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,014.75	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$254,000.00	0.79%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$225,000.00	0.7%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$241,600.00	0.75%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP	1	\$252,000.00	0.78%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$159,530.32	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$833,131.08	2.58%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$281,241.88	0.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$205,045.60	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,568.79	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$162,400.00	0.5%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$924,750.00	2.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$265,116.39	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$255,820.10	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$258,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,135,593.83	3.52%	0	\$0.00	NA	0
	FIMI INC.	1	\$202,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$446,000.00	1.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$252,000.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$307,195.08	0.95%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$486,500.00	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$255,000.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$266,041.00	0.83%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$294,500.00	0.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$400,700.08	1.24%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$162,561.79	0.5%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,680,347.78	5.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,000.00	0.79%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$156,000.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$536,053.72	1.66%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$164,556.42	0.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$189,120.40	0.59%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$244,341.35	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$307,528.68	0.95%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$336,300.00	1.04%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$352,000.00	1.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,668.00	0.63%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$294,229.05	0.91%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$186,250.00	0.58%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$167,560.95	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$189,004.77	0.59%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$299,275.00	0.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$610,805.00	1.89%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$397,159.35	1.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$383,000.00	1.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$296,000.00	0.92%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$156,800.00	0.49%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$260,405.00	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$446,500.00	1.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	0.76%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,766.95	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,076,675.74	3.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$368,000.00	1.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$201,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$161,975.58	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$170,540.29	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.59%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,568.79	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$531,250.00	1.65%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,000.00	0.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$171,544.08	0.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$296,000.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$151,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$415,900.00	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,247.26	0.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$706,300.00	2.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$376,998.04	1.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$193,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$385,900.00	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$307,171.98	0.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,757.64	1.29%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$231,144.48	0.72%	0	\$0.00	NA	0
		1	\$388,000.00	1.2%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TRUSTMARK NATIONAL BANK	1	\$170,045.33	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$299,141.21	0.93%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,750.00	0.62%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,000.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$488,000.00	1.51%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$227,387.05	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$32,234,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS69	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,098.09	13.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$89,754.62	7.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$266,025.46	23.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$139,000.00	12.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,856.82	12.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$115,683.73	10.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	10.57%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$110,259.78	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,135,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS77	AMERICAN INTERNET MORTGAGE, INC.	2	\$478,223.18	17.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$168,000.00	6.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$160,373.77	5.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	7.32%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$199,469.86	7.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,000.00	11.89%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$238,500.00	8.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$781,215.66	28.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$182,514.92	6.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,733,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS85	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	1.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$96,757.12	1.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,777.87	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$107,733.43	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,522.25	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,238.35	1.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,341.56	0.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$89,475.40	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,279.32	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,665.06	0.97%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$89,647.90	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,733.30	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$170,337.54	1.84%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$179,596.19	1.94%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,500.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,923.80	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,717.75	1.17%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,470.67	1.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,482.94	1.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,341.30	1.05%	0	\$0.00	NA	0
		1	\$90,536.83	0.98%	0	\$0.00	NA	0

	CLASS ACT FEDERAL CREDIT UNION							
	CLASSIC HOME MORTGAGE INC	1	\$94,185.26	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,268.07	0.95%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$93,754.34	1.02%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$102,807.51	1.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$94,250.00	1.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,620.63	1.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,781.00	0.92%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$102,328.04	1.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,350.00	1.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,117.96	1.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$91,759.57	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,764.79	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$95,745.53	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,382.65	0.94%	0	\$0.00	NA	0
	FREMONT BANK	1	\$104,281.76	1.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$274,013.61	2.97%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$75,195.99	0.81%	0	\$0.00	NA	0
	GMFS, LLC	2	\$195,200.00	2.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$96,151.63	1.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$176,572.15	1.91%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$109,067.67	1.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,713.73	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$269,210.99	2.92%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$92,168.64	1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$102,235.90	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,000.00	1.14%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$85,679.55	0.93%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$94,608.70	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,787.19	0.92%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$94,905.00	1.03%	0	\$0.00	NA	0
	METCALF BANK	1	\$91,756.13	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,869.76	0.95%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$95,197.89	1.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$86,386.25	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,672.53	0.97%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$89,761.44	0.97%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$99,379.83	1.08%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$88,250.00	0.96%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,736.05	1.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$207,003.37	2.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,150.00	1.14%	0	\$0.00	NA	0
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	\$86,000.00	0.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$97,651.33	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$99,505.36	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	1.08%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$196,550.00	2.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,524.86	1.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$104,725.59	1.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$103,250.00	1.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$183,927.93	1.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,050.00	1.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$103,732.04	1.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$188,518.00	2.04%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF	1	\$95,876.74	1.04%	0	\$0.00	NA	0



	YOUNGSTOWN, OHIO							
	THIRD NATIONAL BANK OF SEDALIA	1	\$106,750.00	1.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$93,500.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,473.64	1.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,500.00	1.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,772.64	0.94%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$92,354.55	1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$99,734.94	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,234,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDS93	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,707.90	1.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,671.32	1.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16356)	1	\$113,965.91	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,621.33	1.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,391.82	1.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$342,531.56	4.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,413.74	1.61%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$111,802.86	1.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,957.76	1.57%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$122,696.41	1.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$113,410.58	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,001.29	1.63%	0	\$0.00	NA	0
		2	\$227,691.62	3.25%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC.								
FIRST FEDERAL BANK	1	\$114,894.64	1.64%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,695.17	1.64%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,396.31	3.29%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$120,513.69	1.72%	0	\$0.00	NA	0	
FREMONT BANK	1	\$109,397.61	1.56%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$111,405.21	1.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$236,900.90	3.38%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$119,707.72	1.71%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$116,450.00	1.66%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$119,686.39	1.71%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$113,411.45	1.62%	0	\$0.00	NA	0	
LEGACY MORTGAGE SERVICES, INC.	1	\$113,897.29	1.63%	0	\$0.00	NA	0	
METRO BANK	1	\$117,687.22	1.68%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$236,545.52	3.38%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,684.57	1.69%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$123,538.01	1.76%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$113,250.00	1.62%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$112,700.48	1.61%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$120,000.00	1.71%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$111,013.24	1.59%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$112,000.00	1.6%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$124,000.00	1.77%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,660.00	1.65%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$121,975.83	1.74%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$124,000.00	1.77%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$123,583.78	1.76%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$113,250.00	1.62%	0	\$0.00	NA	0	
	1	\$112,000.00	1.6%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,754.07	1.72%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$112,000.00	1.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$120,259.35	1.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,676.61	1.74%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$124,487.51	1.78%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$113,598.09	1.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,046.85	1.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,941.39	1.76%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,963.83	1.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,100.00	1.73%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,500.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,003,186.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDSA0	360 MORTGAGE GROUP, LLC	1	\$115,117.81	2.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$474,546.29	9.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$115,866.94	2.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$121,860.06	2.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,242.19	2.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,862.36	2.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$111,298.19	2.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$111,742.50	2.13%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$113,864.22	2.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	2.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,537.61	2.21%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$113,737.91	2.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	2.34%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION,	1	\$122,262.85	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,285.31	2.24%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$115,067.86	2.2%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$110,245.94	2.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,866.94	2.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$111,871.53	2.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$929,208.69	17.74%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,153.12	2.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,058.69	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$116,865.79	2.23%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$91,710.37	1.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,675.24	2.21%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$123,721.48	2.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,712.52	2.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$121,719.51	2.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,111.59	2.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$123,105.58	2.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,373.57	2.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$112,500.00	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$112,866.71	2.15%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$112,346.11	2.14%	0	\$0.00	NA	0
	Unavailable	1	\$118,863.51	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,237,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSB8	ACADEMY MORTGAGE CORPORATION	1	\$131,623.70	4.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$135,494.98	4.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,421.14	4.52%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,806.67	4.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,918.52	4.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$442,318.12	14.35%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,200.51	4.42%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,126,880.14	36.56%	0	\$0.00	NA	0
	M & T BANK	1	\$139,820.23	4.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,882.36	4.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$147,000.00	4.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$148,732.03	4.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$138,840.25	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,081,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSC6	ACADEMY MORTGAGE CORPORATION	9	\$553,714.32	8.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$83,428.85	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,577.26	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,434.08	0.76%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$70,319.25	1.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$224,511.85	3.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$77,140.00	1.17%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$67,422.57	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$440,137.10	6.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,293.21	1.28%	0	\$0.00	NA	0
	CNLBANK	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$140,331.63	2.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$117,614.94	1.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,238.65	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$78,659.67	1.19%	0	\$0.00	NA	0
	DAS ACQUISITION	1	\$82,839.12	1.25%	0	\$0.00	NA	0

	COMPANY, LLC							
	DELMAR FINANCIAL COMPANY	2	\$116,935.64	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$90,926.13	1.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$60,400.00	0.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$71,842.02	1.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$75,750.00	1.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,422.35	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,884.35	1%	0	\$0.00	NA	0
	FNBC BANK	1	\$45,547.70	0.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$181,708.81	2.75%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$216,436.95	3.28%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$50,882.76	0.77%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,414.28	1.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$50,192.36	0.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,190.06	0.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$78,573.11	1.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$377,637.98	5.72%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$55,136.68	0.83%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$77,011.56	1.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$139,839.42	2.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$79,908.24	1.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$128,552.37	1.95%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$65,103.45	0.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,514.43	1.13%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$63,741.78	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$98,037.41	1.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$67,925.57	1.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,520.17	1.05%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$151,710.58	2.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,943.97	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$59,689.44	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,776.40	1.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$35,299.46	0.53%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$29,417.00	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$120,444.87	1.82%	0	\$0.00	NA	0
	RESMAC INC	1	\$60,384.00	0.91%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$121,016.04	1.83%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$57,533.93	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$217,175.34	3.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$72,670.37	1.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,836.36	1.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$83,300.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$178,832.17	2.71%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,750.00	1.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$80,720.07	1.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$67,843.66	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$62,628.08	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,607,669.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSD4	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	8.58%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$284,680.64	9.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,233.03	6.68%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$185,337.78	6.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,100.59	6.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$915,667.74	30.11%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$193,782.62	6.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,533.92	6.63%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,210.29	6.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$189,430.65	6.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$197,435.54	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,041,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$401,393.54	30.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$249,602.18	19.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,448.22	23.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$351,779.96	26.87%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,309,223.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSF9	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,481,332.07	61.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$787,906.20	32.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,862.18	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,427,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$377,298.30	13.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$367,369.40	12.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$412,938.18	14.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$115,640.51	4.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,000.00	5.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$265,693.14	9.21%	0	\$0.00	NA	0
	F & M BANK	1	\$120,641.77	4.18%	0	\$0.00	NA	0
		3	\$593,367.31	20.56%	0	\$0.00	NA	0



		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
		PULTE MORTGAGE LLC	2	\$70,147.48	2.43%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$174,000.00	6.03%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$189,264.28	6.54%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,886,360.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSH5		AMERICAN INTERNET MORTGAGE, INC.	1	\$115,191.25	3.87%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$347,543.83	11.67%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$137,000.00	4.6%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,959.32	2.48%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$87,932.64	2.95%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,918.46	13.19%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$104,900.00	3.52%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$61,170.53	2.05%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$435,461.16	14.62%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$105,263.25	3.53%	0	\$0.00	NA	0
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$40,427.47	1.36%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$263,779.92	8.86%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$132,128.80	4.44%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$198,618.89	6.67%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	3	\$241,921.94	8.12%	0	\$0.00	NA	0
		THE CITIZENS BANK OF SWAINSBORO	1	\$90,361.40	3.03%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,978,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSJ1		BOEING EMPLOYEES' CREDIT UNION	3	\$623,357.01	17.47%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	\$145,723.75	4.08%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$74,393.74	2.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,504.98	2.28%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$124,065.17	3.48%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$346,600.00	9.71%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$80,000.00	2.24%	0	\$0.00	NA	0
	GECU	1	\$68,024.27	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,468.33	5.45%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$93,500.79	2.62%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$236,371.79	6.62%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$261,600.00	7.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$136,262.13	3.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$353,456.34	9.91%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,416.37	5.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$171,000.00	4.79%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	2.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$139,299.63	3.9%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,228.00	1.41%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$120,665.44	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,567,937.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSK8	AMERISAVE MORTGAGE CORPORATION	1	\$115,809.27	8.93%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$203,057.56	15.66%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,656.27	6.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,810.40	8.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$542,693.62	41.85%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$230,832.43	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,296,859.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSL6	BOEING EMPLOYEES' CREDIT UNION	1	\$215,826.40	15.25%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$144,188.60	10.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$237,386.79	16.77%	0	\$0.00	NA	0
		1	\$356,279.68	25.17%	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
		TALMER BANK AND TRUST	1	\$156,161.53	11.03%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,471.92	21.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,415,314.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSM4		AMERISAVE MORTGAGE CORPORATION	1	\$104,900.00	1.5%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,300.00	1.67%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$390,419.29	5.57%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	\$866,581.12	12.36%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	\$256,455.63	3.66%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,200.00	2.23%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	\$168,966.89	2.41%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,131.30	2.2%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$138,815.76	1.98%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$362,642.56	5.17%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE	1	\$227,285.42	3.24%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$244,205.70	3.48%	0	\$0.00	NA	0
		IC FEDERAL CREDIT UNION	1	\$95,515.23	1.36%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	1	\$259,150.44	3.7%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$348,665.00	4.97%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$166,588.65	2.38%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION OF OHIO	1	\$168,650.00	2.41%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION	1	\$246,775.94	3.52%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$206,009.33	2.94%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$434,001.39	6.19%	0	\$0.00	NA	0
		R P FUNDING INC.	1	\$305,000.00	4.35%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$364,000.00	5.19%	0	\$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$194,500.00	2.77%	0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$642,432.89	9.16%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$114,550.00	1.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,000.00	1.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,011,742.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSN2	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$87,194.40	5.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$201,526.00	12.27%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$245,563.27	14.95%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,829.48	9.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$147,242.72	8.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$223,797.02	13.63%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$208,084.11	12.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,760.00	15.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$115,461.10	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,642,458.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSP7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,049.73	1.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$315,160.82	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,769.59	0.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$465,070.05	2.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,569.56	0.77%	1	\$146,023.83	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$543,543.05	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,778.60	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	1.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$430,283.74	2.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$449,278.35	2.37%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY	1	\$127,669.83	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,056.85	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$82,745.77	0.44%	0	\$0.00	NA	0
	CASHCALL INC	2	\$368,367.65	1.95%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$297,462.34	1.57%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$247,300.00	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$472,480.80	2.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$473,555.11	2.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	\$251,205.74	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$566,946.69	2.99%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB	1	\$202,366.17	1.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,875.13	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,344.62	0.65%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$115,447.77	0.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,022.11	0.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$295,618.98	1.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,613.18	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$703,807.28	3.72%	0	\$0.00	NA	0
	MAGNA BANK	1	\$226,201.73	1.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$117,854.90	0.62%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$151,080.00	0.8%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,299.83	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$190,095.00	1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$151,800.00	0.8%	0	\$0.00	NA	0
		1	\$185,155.86	0.98%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, L.P.	1	\$145,520.85	0.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,795.89	0.82%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$146,629.38	0.77%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$319,328.93	1.69%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$120,274.28	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$507,651.65	2.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$136,823.65	0.72%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$296,401.61	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,161.66	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$443,466.07	2.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$198,500.00	1.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$377,700.00	1.99%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$279,213.39	1.47%	0	\$0.00	NA	0
	PROFICIO	1	\$108,160.60	0.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$844,016.84	4.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,731.68	0.52%	0	\$0.00	NA	0
	RMK	1	\$218,817.97	1.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$88,039.10	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$336,497.27	1.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$217,828.77	1.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION	1	\$118,646.56	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,805.73	0.83%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,124.45	1.52%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$333,265.24	1.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$501,094.44	2.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$78,164.10	0.41%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$113,500.00	0.6%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$162,799.58	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$858,718.14	4.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$987,600.00	5.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$318,153.74	1.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$264,658.88	1.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$131,562.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,630.28	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,939,159.56</b>	<b>100%</b>	<b>1</b>	<b>\$146,023.83</b>		<b>0</b>
3138WDSQ5	1ST SOURCE BANK	1	\$181,886.67	8.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,405.62	3.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$301,242.38	14.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$224,047.79	10.51%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$219,000.00	10.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,900.00	5.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,790.00	3.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$147,183.36	6.9%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$269,553.88	12.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,033.01	5.68%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$197,733.30	9.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$150,452.91	7.06%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$63,664.13	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,131,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSR3	AMERICAN EQUITY MORTGAGE, INC	1	\$83,594.69	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,440.60	3.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$197,911.11	2.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$108,360.34	1.13%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	2	\$523,785.65	5.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,547.65	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$219,810.17	2.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$149,207.69	1.56%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$160,288.64	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$438,225.10	4.58%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$38,752.60	0.4%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$177,271.51	1.85%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,939.81	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,700.00	2.3%	0	\$0.00	NA	0
	DEVON BANK	1	\$273,347.74	2.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$529,400.86	5.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,745.48	2.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,978.82	2.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,123.43	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,284.54	1.69%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$153,810.64	1.61%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$92,000.00	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,318.56	1.91%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,190.96	1.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,650.80	2.96%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$116,604.95	1.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$47,200.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,866.63	1.11%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION	1	\$152,054.02	1.59%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING, LLC	1	\$188,831.53	1.97%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$76,600.00	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,915.62	2.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$412,562.25	4.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$367,016.38	3.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,500.00	2.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$444,610.84	4.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$220,721.95	2.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$138,128.06	1.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$92,187.98	0.96%	0	\$0.00	NA	0
	RMK	1	\$210,970.00	2.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,418.51	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,919.48	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$296,505.69	3.1%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$151,200.63	1.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$439,458.98	4.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	1.62%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$133,732.84	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,576,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSS1	BRANCH BANKING AND TRUST COMPANY	1	\$155,137.37	15.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$70,000.00	6.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$94,250.00	9.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,997.92	25.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,299.65	19.55%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,000.00	13.47%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$99,750.00	9.88%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,009,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDST9	ALABAMA ONE CREDIT UNION	3	\$323,100.00	6.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,937.53	3.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$196,000.00	3.76%	0	\$0.00	NA	0
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$350,000.00	6.72%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$209,000.00	4.01%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$63,444.88	1.22%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$154,752.57	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,733.06	3.93%	0	\$0.00	NA	0
	FNB BANK INC	1	\$190,000.00	3.65%	0	\$0.00	NA	0
	GECU	3	\$321,504.36	6.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,800.00	2.84%	0	\$0.00	NA	0
	ILLINI BANK	1	\$258,004.04	4.95%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$304,000.00	5.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$298,263.94	5.72%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,489.00	3.18%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$151,561.79	2.91%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	8%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$413,000.00	7.93%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$77,200.00	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,000.00	2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	3.78%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	2.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,210,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSU6	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$50,141.87	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$156,300.00	1.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$227,700.00	2.84%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$362,892.00	4.52%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$237,500.00	2.96%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$738,876.93	9.21%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$259,281.10	3.23%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$93,245.08	1.16%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$145,700.00	1.82%	0	\$0.00	NA	0
DEVON BANK	1	\$70,307.78	0.88%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$355,450.00	4.43%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$174,500.00	2.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$151,750.00	1.89%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$160,000.00	1.99%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,700.21	3.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,114.30	1.78%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,852.83	1.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$435,950.00	5.44%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$164,700.00	2.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,746.09	2.94%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$121,771.75	1.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,475.00	1.4%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$104,215.08	1.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$202,000.00	2.52%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$180,100.00	2.25%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,216.15	2.04%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$130,149.16	1.62%	0	\$0.00	NA	0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$150,770.10	1.88%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$307,647.01	3.84%	0	\$0.00	NA	0

	MARX STREET, PORTLAND, OR 97220							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,706.11	4.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$266,000.00	3.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,390.43	1.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,750.00	2.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,172.63	3.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,600.00	1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,709.68	1.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$377,772.84	4.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,000.00	0.86%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$58,700.00	0.73%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,500.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,020,354.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSV4	1ST MIDAMERICA CREDIT UNION	1	\$69,280.00	0.07%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$941,363.89	0.94%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,790.10	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$819,839.50	0.82%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,776,247.09	1.77%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$884,300.00	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,151.15	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$136,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$844,839.63	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,500.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,204,299.95	1.2%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$177,308.39	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$183,265.88	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$418,854.87	0.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$189,261.07	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,305.99	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$398,000.00	0.4%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$517,932.02	0.52%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,210.00	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$138,590.73	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,543.78	0.16%	0	\$0.00	NA	0
	BANWKEST OF KANSAS	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,038.51	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$399,365.79	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$253,287.81	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$503,088.73	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,560,881.99	2.55%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,691,562.19	1.69%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$445,300.00	0.44%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$348,088.30	0.35%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$218,094.96	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$182,992.63	0.18%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$205,747.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,399.97	0.21%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$59,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$109,913.04	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$37,994.65	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$951,525.50	0.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$107,402.21	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$81,048.59	0.08%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$113,800.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$197,460.16	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,665.35	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$283,410.14	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$151,579.72	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$44,903.97	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$815,585.00	0.81%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$159,563.76	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$49,800.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$179,509.24	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$97,729.03	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,971.79	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$377,176.04	0.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$565,409.17	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0

	DEWITT SAVINGS BANK	1	\$70,410.06	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,223,015.53	1.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$255,491.61	0.25%	0	\$0.00	NA	0
	DSB	1	\$177,700.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$431,254.66	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,028,452.14	1.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$159,450.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$633,807.65	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$372,595.34	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$184,987.10	0.18%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$219,400.17	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$171,510.97	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$450,373.21	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,226.56	0.22%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$325,500.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$191,149.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$296,799.85	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$201,940.10	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$187,400.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,383.15	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,552.86	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$355,129.10	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,494.10	0.32%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,632.20	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$777,100.28	0.77%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$430,405.79	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$184,488.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$77,784.34	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,809.21	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$204,929.53	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,674.75	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$129,640.55	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$149,591.03	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$185,485.71	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$494,678.44	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$249,950.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$154,153.39	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$406,389.52	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,370.40	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$129,645.56	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$76,928.01	0.08%	0	\$0.00	NA	0
	FNBC BANK	1	\$139,612.90	0.14%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	GECU	6	\$729,272.36	0.73%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$50,160.92	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$331,100.92	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$608,405.73	0.61%	0	\$0.00	NA	0



	GREYLOCK FEDERAL CREDIT UNION	1	\$263,280.21	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,815.51	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$667,200.00	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$309,142.86	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,105.72	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,523.34	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,663,726.95	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$131,640.11	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$364,443.97	0.36%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$139,612.90	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$382,643.94	0.38%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$281,220.28	0.28%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$404,438.43	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$542,994.47	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$1,090,794.12	1.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,307.90	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$339,072.99	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,784.79	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$110,650.00	0.11%	0	\$0.00	NA	0

	KEARNEY FEDERAL CREDIT UNION	1	\$145,203.02	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$133,540.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$497,620.28	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$545,959.16	0.54%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$135,629.20	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$552,937.97	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,900.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,587.15	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$510,621.24	0.51%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$199,454.71	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$144,599.08	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$528,258.52	0.53%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$137,834.10	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,594.34	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$339,440.54	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$279,645.56	0.28%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,632.26	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$229,364.06	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,635.50	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$418,000.00	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,502.30	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$227,500.00	0.23%	0	\$0.00	NA	0

	MORTGAGE CLEARING	1	\$238,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$705,189.87	0.7%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$269,206.61	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$69,798.90	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$474,886.64	0.47%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$554,608.36	0.55%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$763,592.56	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,014,675.00	1.01%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$227,859.31	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$259,281.10	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$35,900.46	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,516.13	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$264,277.48	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$175,200.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$658,595.42	0.66%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$334,289.12	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$330,600.00	0.33%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$133,734.38	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$219,300.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$415,830.78	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$524,551.67	0.52%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$311,259.13	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$2,260,519.57	2.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,800.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.1%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON	1	\$359,700.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$666,082.47	0.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,267,687.46	1.26%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$249,982.10	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$891,984.15	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$214,300.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$533,067.92	0.53%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$415,814.39	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$167,528.95	0.17%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$204,812.94	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$131,497.66	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$231,340.37	0.23%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$150,781.94	0.15%	0	\$0.00	NA	0
	REDSTONE	1	\$129,635.50	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,880.53	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$927,798.13	0.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$687,100.18	0.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$243,325.35	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$281,209.30	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,556.05	0.52%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$626,013.41	0.62%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$205,600.00	0.21%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,040.59	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$435,547.65	0.43%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$65,318.89	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$199,447.00	0.2%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$69,806.45	0.07%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,646.08	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,185.60	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$642,000.00	0.64%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$61,329.95	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$83,600.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$251,293.42	0.25%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$133,629.49	0.13%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$171,544.54	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$182,194.84	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$287,663.55	0.29%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$120,670.10	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$307,787.56	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$355,015.67	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$796,893.60	0.79%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$920,850.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$213,635.27	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$347,400.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,200.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,261,333.06	1.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,164.24	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$40,886.64	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,811.98	0.07%	0	\$0.00	NA	0

	THE PARK BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$149,484.38	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$44,373.48	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,235.03	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$57,839.63	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$89,750.62	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$155,568.66	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,399.29	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$310,892.88	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$626,414.71	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$73,529.80	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,471.06	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,378.36	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,331.83	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$333,700.00	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$696,200.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,045.73	0.35%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$853,350.69	0.85%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$572,436.29	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,521.28	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$937,828.92	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$689,004.22	0.69%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$227,369.59	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$319,127.53	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$274,250.22	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$735,987.87	0.73%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,422.91	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$177,361.75	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$100,280,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSW2	1ST MIDAMERICA CREDIT UNION	2	\$230,298.72	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$327,105.05	0.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$336,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$107,194.36	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$675,644.97	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$230,859.17	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$776,467.86	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,223,405.85	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,214.19	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,392.54	0.23%	0	\$0.00	NA	0
	AMERICASH	1	\$270,273.38	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,300.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$371,398.35	0.44%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$249,308.76	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$990,739.42	1.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$500,064.80	0.59%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$174,522.86	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$338,075.73	0.4%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$82,670.79	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,113.42	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$230,350.00	0.27%	0	\$0.00	NA	0
	BANK SNB	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,563.76	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$664,922.58	0.79%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$71,795.29	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$150,752.59	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,248,504.70	1.48%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$174,522.86	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,903,295.90	2.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,140.78	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$395,324.65	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,780,549.97	2.12%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$170,568.67	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$337,000.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$253,000.00	0.3%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$99,719.61	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$345,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$348,547.10	0.41%	0	\$0.00	NA	0



	CARROLLTON BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,659.19	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$287,700.00	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$83,725.72	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$415,863.06	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$159,499.84	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$146,386.90	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$49,320.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$251,303.23	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,499.36	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$285,619.14	0.34%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$412,000.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$217,904.26	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$86,850.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$238,500.00	0.28%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,502.30	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	9	\$1,376,124.24	1.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,700.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,377.88	0.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$406,016.60	0.48%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$290,172.63	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$430,788.15	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$112,011.44	0.13%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	3	\$712,711.86	0.85%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$251,247.12	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$539,921.41	0.64%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$267,425.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,848.30	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,954.29	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$254,414.61	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$141,976.57	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$251,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,962.22	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$673,904.63	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,503.79	0.22%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$130,134.09	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$333,500.00	0.4%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$142,698.77	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK - TEST BRANCH	1	\$199,920.00	0.24%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$229,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,201.53	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,920.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$250,001.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$175,567.84	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,713.43	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,509.24	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$291,435.42	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$41,678.65	0.05%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$109,292.69	0.13%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$251,283.51	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$417,400.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$101,717.98	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,847.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$227,378.36	0.27%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$80,826.15	0.1%	0	\$0.00	NA	0
	FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$180,011.36	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$189,723.51	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$564,731.30	0.67%	0	\$0.00	NA	0
	FREMONT BANK	2	\$600,815.19	0.71%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$467,902.68	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$601,224.95	0.71%	0	\$0.00	NA	0
	GECU	1	\$84,141.11	0.1%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$66,215.88	0.08%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$99,711.71	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,086.94	0.18%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$126,635.66	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,768.28	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$348,002.06	0.41%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$173,546.87	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,300.00	0.22%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$144,599.08	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,086,759.91	1.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$89,100.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,481.97	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$115,465.86	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$297,824.55	0.35%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$140,610.14	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$639,575.97	0.76%	0	\$0.00	NA	0
		5	\$390,200.00	0.46%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	2	\$332,155.13	0.39%	0	\$0.00	NA	0
	INTERBANK	1	\$324,000.00	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$218,781.45	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,021.78	0.16%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$70,400.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$640,960.41	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$222,383.41	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$176,700.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$806,940.10	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$90,995.94	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$207,529.49	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$356,723.92	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$216,295.28	0.26%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$169,528.96	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$408,400.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$226,600.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,814.69	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$945,000.00	1.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$296,962.33	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$148,050.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	METCALF BANK	1	\$148,083.62	0.18%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$368,976.95	0.44%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$339,033.31	0.4%	0	\$0.00	NA	0
	MORRIS BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$154,571.43	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$277,463.86	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,551.38	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$312,122.39	0.37%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$269,895.55	0.32%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$274,250.22	0.33%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$625,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,874.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$236,344.70	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$340,105.70	0.4%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$125,875.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$259,800.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$113,186.18	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$229,372.92	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$109,695.85	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,534.15	0.63%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.31%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$71,795.29	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$803,089.43	0.95%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$120,565.72	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$168,110.71	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,047,485.07	1.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$2,717,646.01	3.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$39,490.50	0.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$388,828.47	0.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,384.31	0.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$733,480.58	0.87%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$359,242.04	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$357,508.76	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,100.00	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$397,826.73	0.47%	0	\$0.00	NA	0
	REDSTONE	2	\$207,585.25	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$218,203.24	0.26%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$415,847.00	0.49%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$275,000.00	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,197.35	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$89,500.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$415,830.78	0.49%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$987,323.52	1.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$140,615.14	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,000.00	0.17%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	1	\$84,309.24	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$303,000.00	0.36%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$171,047.32	0.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$167,200.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$213,750.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,149.65	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.23%	0	\$0.00	NA	0
	SPIRE CU	1	\$191,801.98	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$209,600.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$412,871.24	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$411,343.40	0.49%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$328,127.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$210,541.07	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$389,500.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$441,781.01	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$363,850.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,217.00	0.13%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$133,247.39	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,988.81	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$362,679.78	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$357,031.25	0.42%	0	\$0.00	NA	0
	THE CITIZENS FIRST NATIONAL BANK	1	\$45,872.81	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,600.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$138,300.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$336,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,654.38	0.15%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$339,033.31	0.4%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$331,950.00	0.39%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$69,803.73	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$371,160.00	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$450,175.66	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$324,273.33	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$131,640.11	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,147.47	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,556,051.35	1.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$304,996.10	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$253,407.20	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$593,350.92	0.71%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$582,558.69	0.69%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$194,293.74	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,843.64	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$291,203.87	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$160,554.84	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$121,324.25	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$853,078.25	1.01%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$382,387.00	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$916,103.41	1.09%	0	\$0.00	NA	0



	WHATCOM EDUCATIONAL CREDIT UNION	3	\$327,604.66	0.39%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,191.39	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$192,800.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$84,129,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSX0	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,231,722.10	33.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$216,915.28	3.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$275,247.49	4.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,130.86	1.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$399,767.26	6.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$142,000.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$299,145.94	4.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$72,176.50	1.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$147,585.02	2.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$424,670.49	6.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,436,332.06	21.68%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$661,892.73	9.99%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$236,300.00	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,623,885.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSY8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,074.86	2.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING.	1	\$92,506.10	1.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,707.55	1.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,762.79	1.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,742.33	1.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,038.24	2.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES,	1	\$98,933.31	1.37%	0	\$0.00	NA	0

	INC.							
	CARROLLTON BANK	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,496.18	1.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,725.79	1.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$86,762.80	1.21%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$105,000.00	1.46%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$107,522.75	1.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,814.76	1.47%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$93,248.64	1.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$97,422.28	1.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$87,763.42	1.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$85,369.88	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,760.74	1.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$90,509.86	1.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$106,662.17	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,417.05	1.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$97,000.00	1.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$107,219.39	1.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,545.15	1.31%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$104,420.88	1.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$187,243.71	2.6%	0	\$0.00	NA	0
	HomeBank	1	\$98,250.00	1.37%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$98,235.19	1.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,766.11	1.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$88,960.20	1.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$105,710.99	1.47%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$102,800.00	1.43%	0	\$0.00	NA	0
	MARINE BANK	1	\$106,048.07	1.47%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$96,000.00	1.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,774.07	1.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	1.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,000.00	1.4%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$77,191.36	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$99,731.16	1.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,709.66	1.5%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$186,212.79	2.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,800.00	1.4%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,757.35	1.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$94,245.95	1.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,758.05	1.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,707.83	1.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,200.00	1.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	1.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$196,336.79	2.73%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$178,572.58	2.48%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,850.00	1.25%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$109,301.18	1.52%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$103,543.23	1.44%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$96,739.23	1.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$89,010.07	1.24%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,523.64	1.42%	0	\$0.00	NA	0
		1	\$95,544.33	1.33%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	TINKER FEDERAL CREDIT UNION	1	\$89,754.62	1.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,320.44	1.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$92,746.44	1.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,731.16	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,741.92	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$107,211.00	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,197,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDSZ5	AMERICAN BANK OF TEXAS	1	\$109,700.09	3.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	3.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$123,129.09	3.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,685.46	3.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,000.00	3.85%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,682.77	3.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$118,081.70	3.79%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,696.21	3.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,500.00	3.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	3.69%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$117,678.27	3.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$227,938.30	7.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,000.00	3.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,704.27	3.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,500.00	3.93%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,083.61	3.89%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$116,400.00	3.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	3.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,669.33	3.94%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,698.90	3.59%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,704.27	3.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$114,537.91	3.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,157.58	3.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,369.08	3.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,038.04	3.63%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$114,162.88	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,113,117.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT27	1ST MARINER BANK	7	\$2,085,301.07	0.62%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$461,778.29	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$6,808,242.29	2.04%	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,054,435.99	0.32%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$498,343.02	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,674.26	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$236,250.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$322,674.53	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,618.41	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$216,951.63	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$1,441,707.92	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,039.08	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$341,409.96	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,517.29	0.11%	0	\$0.00	NA	0
		1	\$285,623.38	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$914,355.69	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$446,031.67	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,024.56	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$6,658,199.75	1.99%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$231,920.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,104,686.35	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$222,712.95	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$632,253.11	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	26	\$8,350,915.68	2.5%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$328,105.29	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$459,231.38	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	8	\$3,103,925.42	0.93%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,753,228.70	0.82%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$198,940.58	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$396,550.88	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	14	\$4,705,270.98	1.41%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$435,500.00	0.13%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$397,500.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$211,221.49	0.06%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC.	1	\$251,250.00	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE	1	\$267,779.86	0.08%	0	\$0.00	NA	0

	BANKCORP							
	BLUELEAF LENDING, LLC	1	\$552,039.52	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$374,044.41	0.11%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$405,876.87	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,907.18	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,679.31	0.07%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$796,020.02	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,548,529.92	0.76%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$218,924.22	0.07%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$317,696.97	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$408,235.74	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,660.17	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$772,924.96	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$277,818.41	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$821,734.13	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,048,650.68	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,816,410.06	1.74%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$231,957.79	0.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$302,627.43	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,271,186.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,497,701.16	1.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$296,608.89	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$594,738.70	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$455,764.71	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$7,286,981.18	2.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,085,680.21	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$691,641.05	0.21%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	1	\$263,475.64	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$284,633.14	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,242.71	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$890,863.49	0.27%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$494,660.30	0.15%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$1,043,030.64	0.31%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$258,923.83	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,570,359.88	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$345,059.10	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,430.76	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,710.38	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,190.74	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$405,968.69	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,559,103.20	1.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$469,723.21	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$722,777.43	0.22%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$224,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$983,353.74	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,224.91	0.2%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,398.39	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,938,147.93	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,608,320.98	0.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$525,000.00	0.16%	0	\$0.00	NA	0



	A CORPORATION							
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,868,123.57	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	13	\$4,200,448.59	1.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$548,412.70	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$215,200.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$246,432.38	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,381,826.14	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$449,945.22	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,733.54	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$998,534.63	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$234,095.30	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$370,023.08	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$410,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$255,662.89	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$319,597.40	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,157,209.96	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,405.08	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$294,664.93	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$223,711.65	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,183,170.52	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$234,447.83	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$255,677.91	0.08%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$644,180.73	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$568,261.08	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$221,427.37	0.07%	0	\$0.00	NA	0

	INC DBA CIB FUNDING A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$341,549.64	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$758,017.07	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$341,656.03	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$269,644.45	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA	1	\$222,712.95	0.07%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$416,475.35	0.12%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$373,311.99	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$286,883.55	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,741,732.00	0.52%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$206,514.47	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC.	1	\$199,754.08	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$429,718.74	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$482,392.32	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$211,720.83	0.06%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$269,660.30	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	24	\$7,530,000.03	2.25%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,045,446.67	0.31%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$218,450.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$742,196.27	0.22%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$301,989.53	0.09%	0	\$0.00	NA	0

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$697,631.24	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$224,703.71	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$247,125.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$282,751.96	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$717,254.24	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$2,160,382.58	0.65%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$309,609.97	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$674,525.93	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$229,590.00	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$470,437.46	0.14%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$228,448.76	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$314,585.19	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$340,800.63	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$287,257.13	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	7	\$2,764,390.23	0.83%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	\$1,762,000.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,743.34	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,162,457.10	0.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$533,028.60	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$244,185.27	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$537,845.40	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$202,233.33	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$301,411.52	0.09%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$244,071.59	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$202,001.00	0.06%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$228,705.22	0.07%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	3	\$978,358.93	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$284,633.14	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$408,443.73	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$224,716.92	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$1,051,836.33	0.31%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$237,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$648,402.45	0.19%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$295,868.66	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$321,668.14	0.1%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$365,754.85	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$758,728.21	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$613,000.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$391,495.40	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$329,575.22	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,243.16	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,807,887.02	0.54%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,513.42	0.11%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,226.36	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,343,541.20	0.4%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,893.98	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$226,676.52	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,461,532.45	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$913,853.28	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$276,250.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$448,240.81	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$4,340,550.35	1.3%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	21	\$6,213,302.06	1.86%	0	\$0.00	NA	0

	NAT RES - SACRAMENTO	1	\$344,545.69	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$293,188.65	0.09%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$209,735.79	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$972,703.68	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,775.13	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	19	\$6,177,222.50	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,233.33	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$310,447.16	0.09%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$368,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, S CORPORATION	1	\$239,683.96	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$365,528.88	0.11%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$249,685.46	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$786,001.51	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$206,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,489.73	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$235,938.90	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$271,458.03	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$741,489.59	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$884,280.18	0.26%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$414,888.92	0.12%	0	\$0.00	NA	0
	OCMBC, INC	1	\$254,371.64	0.08%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$367,048.13	0.11%	0	\$0.00	NA	0

	ON Q FINANCIAL	1	\$314,145.10	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$317,927.81	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$556,400.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$384,515.62	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC..	3	\$971,129.91	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$244,385.01	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$247,174.08	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$616,458.98	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,896,677.08	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,722,129.21	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$444,703.08	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$421,718.75	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	18	\$6,898,129.04	2.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,577,343.59	0.47%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$229,224.24	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$553,548.97	0.17%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$244,684.63	0.07%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$319,597.40	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,332,936.42	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,163.55	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,205.81	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$659,158.62	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$469,651.20	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$769,648.98	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$568,529.73	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$416,475.35	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$202,170.33	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,800.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$403,944.60	0.12%	0	\$0.00	NA	0

	PRIME MERIDIAN BANK	1	\$488,250.00	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$299,260.76	0.09%	0	\$0.00	NA	0
	PRIVATE PLUS MORTGAGE	1	\$411,411.56	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,358.07	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,141,626.38	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	16	\$5,037,352.41	1.51%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$199,276.07	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$543,945.99	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$204,142.84	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$423,453.96	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$233,705.60	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$651,492.16	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$276,897.61	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$469,223.90	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	2	\$570,514.67	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$207,750.08	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$706,507.56	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$331,123.96	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,363,672.03	0.41%	0	\$0.00	NA	0
	RMK	3	\$956,046.07	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$416,463.23	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$391,406.93	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,951.16	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$255,354.55	0.08%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	4	\$1,250,955.61	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$416,475.36	0.12%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$307,095.07	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$237,118.49	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$470,731.61	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,585,021.38	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$919,405.18	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$214,922.99	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,907,209.46	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$994,133.14	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$375,568.40	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,063,508.00	3.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,316,654.88	0.69%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,100.39	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$336,629.45	0.1%	0	\$0.00	NA	0
	ST FIN CORP	2	\$588,765.25	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$238,892.10	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	72	\$23,621,032.46	7.07%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$425,344.68	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$869,125.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$693,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$542,420.23	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$412,480.39	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$271,314.48	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$897,188.86	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,252,390.44	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$706,568.32	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$505,397.49	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$209,747.67	0.06%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK	1	\$279,647.72	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$390,008.70	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$416,450.87	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$269,303.56	0.08%	0	\$0.00	NA	0
	TLC REALTY & MORTGAGE	1	\$475,401.13	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$824,214.74	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$597,690.52	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$7,287,594.79	2.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$922,478.77	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$11,413,601.61	3.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$705,067.35	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,017,777.09	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$232,193.83	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,550.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$322,875.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$373,546.28	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$327,605.90	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,206.49	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,256,522.63	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$770,257.49	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$830,250.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$247,334.43	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$879,135.32	0.26%	0	\$0.00	NA	0

	WALICK AND VOLK, INC	3	\$921,744.92	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$201,346.36	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$338,500.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$231,886.53	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$262,868.85	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$739,946.29	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$5,200,055.10	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$213,474.86	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$237,194.28	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,054</b>	<b>\$333,962,050.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT35	BROKER SOLUTIONS INC.	7	\$2,209,008.48	3.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,393,801.13	7.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,107,126.41	2.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,331,141.76	1.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	3	\$912,711.56	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$399,485.10	0.56%	0	\$0.00	NA	0
	FREMONT BANK	22	\$7,107,318.06	9.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$279,639.58	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$310,608.72	0.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$232,200.72	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,403,440.05	7.56%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$549,308.02	0.77%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	4	\$1,241,891.17	1.74%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,397,671.01	4.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	\$12,943,407.32	18.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	48	\$15,657,068.55	21.91%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$423,903.75	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,737,091.21	6.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$209,574.85	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$372,059.58	0.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	3	\$1,056,169.51	1.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,890,574.48	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$71,446,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT43	"STARWEST FUNDING"	1	\$334,748.48	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$679,900.00	0.35%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$237,214.63	0.12%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$255,853.29	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,335,842.59	2.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,772.17	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$497,117.09	0.26%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$266,248.93	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$389,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$394,978.56	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$402,708.56	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,031.40	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$410,664.89	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,772.24	0.1%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,138.28	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,349,430.76	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$645,618.04	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$432,575.87	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$611,779.73	0.32%	0	\$0.00	NA	0
	AMERIS BANK	1	\$222,496.72	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$606,225.40	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$390,942.01	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,768.30	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$314,594.52	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,132,574.96	1.1%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$307,800.00	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$259,565.45	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$413,442.34	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,488,047.71	0.77%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$266,873.76	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,644.72	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$281,628.64	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$484,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,753.30	0.33%	0	\$0.00	NA	0

	CASTLE AND COOKE MORTGAGE, LLC	1	\$188,927.93	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$376,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$174,769.55	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$199,736.63	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$623,100.69	0.32%	0	\$0.00	NA	0
	CHARTERBANK	2	\$654,500.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,330,158.61	2.75%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$184,467.62	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$414,453.51	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,566.54	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$369,747.37	0.19%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$191,758.24	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$405,864.83	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE IND	1	\$400,518.18	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,985,397.18	2.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,339,905.80	0.69%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$857,845.44	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$390,882.77	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,306,700.70	0.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$356,361.29	0.18%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$307,023.96	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$427,772.92	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$272,451.98	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,820.83	0.23%	0	\$0.00	NA	0
	DEVON BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$269,636.30	0.14%	0	\$0.00	NA	0
		1	\$197,477.54	0.1%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,282,524.75	0.66%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$396,265.51	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$554,013.78	0.29%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$556,186.69	0.29%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$203,449.36	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,061,100.84	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,554.39	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.23%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$367,176.75	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$296,484.06	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,494.17	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$412,753.46	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$754,921.12	0.39%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$288,311.11	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,106,867.83	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$259,255.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$356,230.28	0.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$624,231.51	0.32%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,345,986.66	0.69%	1	\$360,437.98	NA	0
	FC LENDING, LTD.	1	\$326,724.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,072,946.91	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$474,298.02	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$297,248.66	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$188,522.47	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,708.62	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$695,780.00	0.36%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$290,317.20	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$329,109.35	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$2,942,839.49	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$216,731.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,900.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$361,060.60	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,475.35	0.21%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,715.78	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,417.02	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$674,450.87	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$379,404.72	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$282,652.03	0.15%	0	\$0.00	NA	0

	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$227,406.36	0.12%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$196,346.93	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$325,000.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$293,543.39	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,533,590.62	1.31%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$359,547.07	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	2	\$785,352.02	0.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$264,451.30	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$283,626.01	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$232,942.85	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$313,577.03	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$255,200.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,530.42	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,060,714.27	1.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$240,875.10	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$255,655.16	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$196,142.75	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD,	1	\$175,191.51	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$466,470.99	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$239,366.70	0.12%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$504,724.24	0.26%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$230,976.70	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,645,584.58	2.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,761,649.62	1.42%	0	\$0.00	NA	0



	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$341,569.72	0.18%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$177,276.68	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$198,450.01	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$295,859.88	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$346,750.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,014,018.73	0.52%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$203,998.86	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$310,877.38	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$214,910.12	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$625,500.00	0.32%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$409,455.58	0.21%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$288,644.65	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,878.53	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$572,523.08	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$394,641.22	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,601.29	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$176,766.92	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,112,398.71	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$274,388.19	0.14%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$238,768.32	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$176,033.29	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$228,705.22	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,055.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,263.63	0.13%	0	\$0.00	NA	0

	MERIDIAN TRUST FCU	1	\$279,244.29	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$669,125.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$437,119.36	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$368,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$643,611.23	0.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$415,874.72	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$359,525.93	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$737,782.91	0.38%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$184,777.71	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$587,733.95	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$186,956.76	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,429,187.25	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,920,960.33	2.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$496,905.00	0.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$398,474.58	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$187,774.11	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$289,796.94	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$194,516.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,320,993.69	1.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$400,250.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$231,200.00	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,366.73	0.12%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$245,250.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,632.33	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$483,934.07	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$281,646.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$215,430.05	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$184,767.24	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,021,762.30	0.53%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$227,500.00	0.12%	0	\$0.00	NA	0

MORTGAGE							
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$509,979.92	0.26%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	2	\$583,721.27	0.3%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE	1	\$444,724.50	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$538,260.07	0.28%	0	\$0.00	NA	0
OCMBC, INC	2	\$550,277.35	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$407,200.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$379,579.92	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$207,719.82	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$243,685.92	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$275,628.22	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$192,850.00	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$387,841.94	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,465,646.45	0.76%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$448,543.99	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$299,639.53	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,972.88	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$287,637.66	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$512,369.22	0.26%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,495,333.65	0.77%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$625,500.00	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$503,107.40	0.26%	0	\$0.00	NA	0
PENINSULA MORTGAGE, INC.	1	\$365,750.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$333,600.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$321,975.45	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	1	\$227,192.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$416,438.29	0.21%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$224,250.00	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$236,122.95	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$176,787.33	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,910.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$330,675.15	0.17%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	2	\$514,476.69	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$558,646.47	0.29%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$317,410.25	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$232,706.85	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$262,365.84	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$232,450.40	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$251,999.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$295,450.00	0.15%	0	\$0.00	NA	0
	RENEW LENDING INC.	2	\$722,038.88	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$274,188.46	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$712,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$286,150.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$505,416.92	0.26%	0	\$0.00	NA	0
	RESMAC INC	1	\$209,855.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$299,604.94	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$780,009.68	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,431.08	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$179,783.72	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$488,375.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$226,777.19	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$816,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$496,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,705.02	0.12%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$454,400.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$351,071.20	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,128,495.88	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$485,566.60	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$267,908.74	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,235,434.65	2.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$284,281.43	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$292,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,591.78	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$575,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$232,470.34	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$183,825.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,679,905.62	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$434,647.16	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$283,050.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$179,076.24	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	36	\$9,965,535.69	5.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$360,784.98	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$598,448.96	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$537,666.06	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$239,683.96	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$436,713.12	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$1,550,557.35	0.8%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE INC	1	\$219,419.49	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$270,343.53	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$766,493.66	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,687,536.81	0.87%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$343,137.17	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$224,392.74	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$262,875.76	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$403,103.74	0.21%	0	\$0.00	NA	0
		1	\$182,159.81	0.09%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TJC MORTGAGE, INC.	1	\$299,077.25	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,352.26	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$463,000.00	0.24%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$982,982.26	0.51%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$951,398.52	0.49%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$846,220.39	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$236,908.35	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,533,781.64	3.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$424,897.89	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$358,627.12	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,069,628.69	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$296,910.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,140.88	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,701.07	0.12%	0	\$0.00	NA	0
	VAN DYKMORTGAGE CORPORATION, A CORPORATION	1	\$321,944.44	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$801,927.68	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$408,295.69	0.21%	0	\$0.00	NA	0
		2	\$605,372.15	0.31%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$493,463.98	0.25%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$251,349.99	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$735,153.02	0.38%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$212,526.08	0.11%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,200.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,000.00	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC-CONV	1	\$295,000.00	0.15%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,244.29	0.14%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,449,865.97	0.75%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$180,500.00	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$238,088.85	0.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$215,128.94	0.11%	0	\$0.00	NA 0
	Unavailable	1	\$237,405.00	0.14%	0	\$0.00	NA 0
<b>Total</b>		<b>672</b>	<b>\$193,874,613.13</b>	<b>100%</b>	<b>1</b>	<b>\$360,437.98</b>	<b>0</b>
3138WDT50	1ST UNITED SERVICES CREDIT UNION	1	\$440,432.33	0.18%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$210,734.53	0.09%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$3,329,259.33	1.36%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$366,594.42	0.15%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$271,649.87	0.11%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$309,618.83	0.13%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$301,500.00	0.12%	0	\$0.00	NA 0
		2	\$603,952.72	0.25%	0	\$0.00	NA 0

	AKT AMERICAN CAPITAL, INC							
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$208,992.71	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$371,317.64	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$215,018.85	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$208,388.96	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$1,184,136.94	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$211,727.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$339,102.86	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,938.90	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$279,655.72	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$264,899.17	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$733,860.74	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$965,241.45	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,701.07	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$403,479.96	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$900,799.12	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,386,805.77	0.97%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$854,330.85	0.35%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$238,905.88	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,511.85	0.16%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	3	\$1,137,763.09	0.46%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$400,883.30	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$327,596.70	0.13%	0	\$0.00	NA	0



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$225,309.60	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,248,500.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$410,932.92	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$211,233.91	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$868,799.18	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,229,743.78	1.72%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$415,488.49	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$303,233.53	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,311,226.67	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,176.82	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$295,627.59	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$787,930.97	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	6	\$2,066,717.73	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,355,846.24	1.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,422,022.98	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,287,047.29	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,445.56	0.26%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$301,137.73	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$913,189.11	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,500.00	0.12%	0	\$0.00	NA	0
	CASHCALL INC	6	\$1,750,619.25	0.71%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	3	\$1,080,759.57	0.44%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$219,735.66	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$214,130.26	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$619,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$407,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$970,416.81	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,179,817.94	0.89%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$304,612.25	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$372,972.24	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$202,245.22	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,512,610.54	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,606.53	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,180,772.83	0.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,424.49	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,307,563.01	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$824,990.61	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$388,059.92	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,460,068.28	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$415,763.22	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$265,316.88	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$440,560.89	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,471.37	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$214,729.50	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,336.30	0.09%	0	\$0.00	NA	0
		1	\$262,122.13	0.11%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$707,184.87	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$637,290.60	0.26%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$209,458.31	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,496.74	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$203,461.71	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$421,961.09	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$591,726.56	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$364,540.78	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$202,604.78	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,653.95	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$621,778.37	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,924.09	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$381,996.30	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,298,675.08	1.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$463,409.71	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,033,002.71	0.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,769,592.03	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,063,204.53	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$629,500.00	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,144.08	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,461.22	0.12%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$294,029.60	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$207,658.41	0.08%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$243,284.41	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,592,111.16	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,369,443.26	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$856,347.25	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,190,766.83	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$260,471.87	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$263,468.65	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,098,533.31	0.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$610,451.45	0.25%	0	\$0.00	NA	0
	FREMONT BANK	12	\$4,135,026.07	1.68%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$209,630.84	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$852,850.99	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,346,339.47	0.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$359,050.08	0.15%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$412,492.18	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$231,102.17	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$308,202.96	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$435,000.00	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$343,077.64	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$215,721.96	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE LLC	1	\$204,270.44	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$205,544.00	0.08%	0	\$0.00	NA	0
		1	\$332,561.49	0.14%	0	\$0.00	NA	0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY						
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$289,234.79	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$855,227.68	0.35%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$312,388.48	0.13%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$306,940.00	0.13%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	3	\$1,021,246.77	0.42%	0	\$0.00	NA 0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$259,665.32	0.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$494,662.53	0.2%	0	\$0.00	NA 0
	HOME BANK	1	\$369,855.07	0.15%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$205,600.00	0.08%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	29	\$7,964,256.52	3.24%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,460,343.48	1%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,959.39	0.09%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$385,991.03	0.16%	0	\$0.00	NA 0
	HOUSTON FEDERAL CREDIT UNION	1	\$408,461.41	0.17%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$401,995.76	0.16%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	3	\$763,326.66	0.31%	0	\$0.00	NA 0
	INLANATA MORTGAGE INC.	1	\$200,968.32	0.08%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$231,701.37	0.09%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,785.73	0.22%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$510,738.34	0.21%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$295,735.92	0.12%	0	\$0.00	NA 0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$231,701.37	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$1,185,665.71	0.48%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	1	\$296,166.13	0.12%	0	\$0.00	NA 0

	BANK							
	LAKE MORTGAGE COMPANY, INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,594.62	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$520,121.36	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$239,408.60	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$199,731.48	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$3,377,590.31	1.38%	0	\$0.00	NA	0
	LPMC LLC	1	\$247,869.85	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$243,106.82	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$648,625.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$217,040.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$415,464.51	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$203,473.81	0.08%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$619,697.91	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$356,716.67	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$416,407.19	0.17%	0	\$0.00	NA	0
	MILEND,INC,A GEORGIA CORPORATION	1	\$239,380.95	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$242,687.20	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,192,779.56	0.49%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$674,941.74	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$598,311.07	0.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$278,656.95	0.11%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$209,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$971,807.56	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$408,972.88	0.17%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,054,995.07	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,022,807.19	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$259,665.32	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$373,450.74	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,813,303.09	0.74%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$283,316.10	0.12%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$568,866.79	0.23%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$243,685.92	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$542,091.16	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	13	\$3,675,616.36	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION	1	\$233,382.55	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,980.98	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$1,074,954.76	0.44%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$485,843.54	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,801.79	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$374,506.18	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$677,565.85	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$560,000.00	0.23%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$414,453.51	0.17%	0	\$0.00	NA	0
	OCMBC, INC	1	\$264,681.59	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$770,309.29	0.31%	0	\$0.00	NA	0
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$284,649.57	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$352,565.95	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$660,639.08	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$235,703.08	0.1%	0	\$0.00	NA	0
	PACIFIC COAST HOME	1	\$222,020.31	0.09%	0	\$0.00	NA	0

	MORTGAGE							
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$585,356.65	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$223,965.97	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,256,919.40	0.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,175,550.15	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$272,990.04	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,020,973.48	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,955,746.84	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$717,993.26	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$281,880.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$421,852.12	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$1,176,197.87	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,101,382.98	2.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$291,640.96	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$5,292,129.96	2.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$985,001.48	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$376,328.93	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$212,475.14	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,595,492.25	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$691,149.66	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$212,450.58	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$219,419.49	0.09%	0	\$0.00	NA	0



	REGENCY MORTGAGE CORP	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$307,223.46	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$491,681.90	0.2%	0	\$0.00	NA	0
	RESMAC INC	1	\$549,242.09	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$223,718.18	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$214,730.68	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$304,598.36	0.12%	0	\$0.00	NA	0
	RMK	2	\$601,770.72	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,229.52	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$314,612.68	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$239,990.68	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$538,349.46	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$853,446.68	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$259,680.31	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,058.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$199,748.37	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$302,694.16	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$380,309.83	0.15%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$283,300.18	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,478.09	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,187,593.58	0.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$296,251.19	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$458,840.21	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$204,310.63	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	11	\$3,435,273.12	1.4%	0	\$0.00	NA	0

	COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	2	\$739,086.36	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,497.32	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,439.17	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$323,582.94	0.13%	0	\$0.00	NA	0
	ST FIN CORP	1	\$415,899.68	0.17%	0	\$0.00	NA	0
	ST. FIN CORP, A CALIFORNIA CORPORAT	1	\$358,027.91	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$283,409.72	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$644,132.95	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$15,622,263.29	6.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$328,455.64	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP.	1	\$235,903.72	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$259,359.32	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$304,248.42	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$603,738.30	0.25%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$838,226.89	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,159,462.85	0.88%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$416,498.95	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$299,613.83	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$227,152.48	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$199,759.69	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$409,344.56	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$433,441.34	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,929.78	0.08%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$416,450.87	0.17%	0	\$0.00	NA	0

	TJC MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$221,570.89	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$699,509.81	0.28%	0	\$0.00	NA	0
	TRI COUNTIES BANK/DS	1	\$365,616.00	0.15%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$219,735.17	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$367,526.30	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$408,513.89	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,062,151.06	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$715,233.20	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$710,139.65	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,284,297.24	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,319.76	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,761,196.94	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$641,791.51	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	\$321,568.38	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$823,553.99	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$609,486.43	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$271,329.74	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$389,497.98	0.16%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC	4	\$1,072,149.53	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$209,470.53	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$504,724.24	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,508,772.99	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,394.90	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,902.44	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,245.22	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,993.85	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$231,548.31	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,706,625.91	0.7%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$328,067.41	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$345,045.03	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$604,347.29	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>805</b>	<b>\$245,510,348.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT68	BROKER SOLUTIONS INC.	7	\$1,934,400.74	2.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$5,487,319.31	6.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,194,186.34	2.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,092,213.06	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,706.83	0.3%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,281,937.43	2.84%	0	\$0.00	NA	0
		7	\$2,052,378.04	2.55%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$578,254.69	0.72%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$175,538.83	0.22%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$523,590.42	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$266,145.01	0.33%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,686,253.36	4.59%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$422,003.97	0.53%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$247,202.62	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,028,865.32	5.01%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,974,823.49	3.7%	0	\$0.00	NA	0
	M I E FINANCIAL INC	1	\$410,506.16	0.51%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$317,198.24	0.39%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$741,053.80	0.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,902,442.77	2.37%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$193,245.19	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	49	\$14,582,811.37	18.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	64	\$18,927,930.83	23.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,390,519.66	2.97%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,034,743.69	1.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$2,439,539.95	3.04%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$548,293.31	0.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	3	\$761,694.31	0.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,931,279.46	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$80,370,078.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDT76	1ST MARINER BANK	1	\$325,807.21	0.16%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$382,641.72	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	7	\$2,212,204.63	1.11%	0	\$0.00	NA	0

	CORPORATION							
	ACG FUNDING INC	1	\$249,008.67	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$394,682.75	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$366,573.43	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$286,883.55	0.14%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$593,205.94	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$397,380.72	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,499,003.70	0.76%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$257,857.66	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$386,975.57	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$550,999.68	0.28%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.	1	\$620,853.87	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$254,486.85	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$240,817.55	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$497,007.86	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$321,681.38	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$378,592.58	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$283,844.43	0.14%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$290,669.44	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$201,451.31	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$414,346.46	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$352,456.58	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$229,087.94	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$221,845.14	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$765,366.06	0.39%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A	1	\$177,548.96	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,709.70	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$241,040.37	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$741,782.37	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$494,284.96	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$2,502,798.44	1.26%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$188,397.83	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$234,241.15	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$365,871.95	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,090,978.77	0.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$353,843.29	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$504,863.60	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,995.21	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$406,330.49	0.2%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$620,759.77	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$198,940.16	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$418,060.28	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,318,813.47	1.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$363,291.92	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$223,151.18	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,301.74	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$657,495.69	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$342,598.52	0.17%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC.	1	\$356,038.40	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,170.39	0.09%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$209,216.43	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,286,458.77	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,505.06	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$629,096.51	0.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$406,880.13	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,586.30	0.11%	0	\$0.00	NA	0
	CASHCALL INC	4	\$1,180,641.43	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,147.15	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$620,022.35	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$273,933.95	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$406,336.13	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$267,933.32	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,001.08	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,895,293.09	0.96%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$941,396.06	0.47%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$380,153.96	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,315.16	0.26%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$360,226.28	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,367,891.17	0.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$221,805.55	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$278,889.69	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$851,073.72	0.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$256,171.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$271,453.72	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,127.10	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$348,643.19	0.18%	0	\$0.00	NA	0
		1	\$174,858.44	0.09%	0	\$0.00	NA	0



	CONTINENTAL HOME LOANS INC.-76152							
	CORNERSTONE HOME LENDING, INC.	1	\$209,609.26	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$203,345.45	0.1%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$246,163.98	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$212,497.06	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$911,683.06	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$659,944.17	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$346,128.99	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.40	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$211,196.66	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,049.98	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$258,742.21	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$253,413.80	0.13%	1	\$252,416.15	NA	0
	EASTERM BANK	1	\$241,890.84	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$241,549.96	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$468,736.75	0.24%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$571,151.40	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$577,584.71	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,046,597.80	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$398,484.24	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,427,590.07	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,082,807.69	1.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,648.78	0.16%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$549,306.81	0.28%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$265,321.45	0.13%	0	\$0.00	NA	0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$175,485.17	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$264,470.76	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$226,792.24	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,167.70	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,419,769.51	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,085.53	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$245,024.51	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$206,215.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$424,198.06	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,724.03	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$198,684.87	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$235,562.19	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$518,305.52	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,319.87	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$647,806.79	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,800.28	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$183,504.97	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,004.13	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$187,762.99	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,002,960.64	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$213,886.57	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$349,187.23	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$414,270.35	0.21%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,097.81	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$552,281.46	0.28%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	2	\$720,345.50	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	1	\$454,772.77	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$241,215.47	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$579,538.75	0.29%	0	\$0.00	NA	0
GMFS, LLC	2	\$725,209.94	0.37%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	2	\$402,169.21	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,166,455.96	0.59%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$258,475.61	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$398,449.36	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,740.82	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$247,514.62	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,778.88	0.11%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$327,207.52	0.16%	0	\$0.00	NA	0
GVC MORTGAGE INC.	1	\$228,082.43	0.11%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$215,216.69	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$413,124.50	0.21%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$222,404.02	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	8	\$1,820,302.47	0.92%	0	\$0.00	NA	0
HERRING BANK	1	\$174,906.54	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,062.58	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$355,014.29	0.18%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$366,224.78	0.18%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$397,095.47	0.2%	0	\$0.00	NA	0
HOME LOAN INVESTMENT F.S.B	1	\$191,008.55	0.1%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$414,840.47	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,735,310.47	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	\$1,621,914.39	0.82%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMESTAR MORTGAGE INC.	3	\$777,620.04	0.39%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$219,127.60	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$250,459.77	0.13%	0	\$0.00	NA	0
	HOWARD BANK	1	\$367,741.65	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$706,239.85	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$254,819.42	0.13%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$236,739.96	0.12%	0	\$0.00	NA	0
	INTERBANK MORGAGE COMPANY	1	\$612,505.70	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$1,210,435.71	0.61%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$359,180.22	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$526,021.76	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$203,191.05	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$199,052.27	0.1%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$254,984.88	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$598,825.59	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$835,808.78	0.42%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$417,357.59	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$366,626.68	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$366,573.42	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORTION	1	\$239,284.77	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$871,055.80	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$394,429.71	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$566,739.48	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$378,775.92	0.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$318,379.23	0.16%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$183,253.55	0.09%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	25	\$7,102,862.08	3.58%	0	\$0.00	NA	0
	MAGNA BANK	1	\$195,870.20	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,060.92	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$289,629.10	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$313,728.68	0.16%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$246,020.56	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$201,092.41	0.1%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$238,471.95	0.12%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$237,596.22	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,262.43	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$466,697.67	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$201,413.27	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$358,666.65	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$176,871.37	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,182.05	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$189,151.95	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$235,959.84	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$815,082.01	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$215,143.47	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,331,829.79	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$197,762.68	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$316,989.68	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,145,798.84	0.58%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,077.51	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$604,346.56	0.3%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$390,476.53	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$283,869.87	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$256,501.48	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$373,320.14	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,756,312.87	0.89%	0	\$0.00	NA	0
		1	\$256,877.75	0.13%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC, A LIM							
	NATIONS RELIABLE LENDING, LLC - COR	1	\$236,579.31	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$530,361.89	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$385,465.40	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$354,487.94	0.18%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$392,198.68	0.2%	0	\$0.00	NA	0
	NFM INC	1	\$302,389.69	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$230,283.19	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,183.05	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,992.09	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,891.85	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$250,935.73	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$314,807.87	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$762,919.19	0.38%	0	\$0.00	NA	0
	OCMBC, INC	2	\$545,505.95	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$370,225.99	0.19%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$378,621.95	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$390,445.55	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$263,773.48	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,346.42	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$590,299.95	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$297,685.29	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,406.61	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$240,065.73	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$415,346.43	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$447,157.30	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,233,823.48	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$236,578.65	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$414,791.09	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	16	\$4,475,399.23	2.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$217,672.03	0.11%	0	\$0.00	NA	0
		7	\$2,384,260.43	1.2%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$194,142.24	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$251,000.72	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,046.73	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$283,894.50	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$684,729.43	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$270,967.97	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,238,198.90	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$326,493.47	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,118.71	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$181,233.43	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$230,144.44	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$262,623.71	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$271,950.31	0.14%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$194,012.82	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,982,898.49	1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,412,147.21	0.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$268,976.87	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$228,781.64	0.12%	0	\$0.00	NA	0
	REDSTONE	1	\$380,319.94	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$269,700.42	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$330,185.48	0.17%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$307,800.11	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,018,057.83	0.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$517,677.04	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,459.63	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$182,753.84	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$188,767.64	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$660,504.50	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$397,928.49	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$398,266.14	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$238,757.11	0.12%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$415,346.42	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,054.12	0.12%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$334,712.40	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$743,375.21	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,894.60	0.22%	0	\$0.00	NA	0
	SEG FEDERAL CREDIT UNION	1	\$181,740.88	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,501,505.97	1.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$358,572.45	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$394,940.43	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$343,009.42	0.17%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$218,860.67	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$245,303.42	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$551,824.04	0.28%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$211,557.75	0.11%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$217,127.99	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$208,113.38	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$11,181,093.10	5.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,492.64	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$251,045.09	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,419,372.38	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	5	\$1,929,414.49	0.97%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$861,739.12	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$412,833.28	0.21%	0	\$0.00	NA	0



	SUMMIT FUNDING, INC..	1	\$172,802.07	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$378,358.38	0.19%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$333,870.79	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,602,709.62	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$301,798.47	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	10	\$2,596,503.79	1.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$338,555.34	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$560,698.07	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,325.56	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$239,048.32	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$278,962.96	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$362,905.82	0.18%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR	1	\$576,857.80	0.29%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$508,429.51	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$243,731.22	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$214,513.29	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$318,908.90	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$442,226.64	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,672,019.97	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,163.29	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	3	\$834,988.57	0.42%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,116,070.10	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$597,368.69	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$372,268.10	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,674.18	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$245,492.67	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,185.93	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$273,021.51	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$204,459.64	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$963,644.96	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,801.62	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,699.26	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$802,177.42	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$179,351.83	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,377,118.02	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,159,834.27	1.09%	0	\$0.00	NA	0
	WESBANCO BANK INC.	2	\$557,637.84	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,658.19	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$248,759.63	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$298,837.02	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,304.31	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$598,215.05	0.3%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,510,995.85	1.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$408,475.66	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$356,780.66	0.18%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$224,800.17	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$308,326.34	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>694</b>	<b>\$198,410,578.07</b>	<b>100%</b>	<b>1</b>	<b>\$252,416.15</b>		<b>0</b>
3138WDT84	ACADEMY MORTGAGE CORPORATION	8	\$2,217,052.73	6.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$287,986.50	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,533.91	1.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$231,745.80	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,292.96	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$521,943.00	1.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,689,999.37	4.65%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,447.94	0.59%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$184,088.60	0.51%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$232,202.33	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$291,233.69	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$670,659.36	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$230,982.75	0.64%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$343,689.35	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$209,000.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$736,788.64	2.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$202,658.37	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$188,590.32	0.52%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$612,655.00	1.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$196,582.97	0.54%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$255,613.50	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,560.97	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$230,529.03	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$806,777.20	2.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$179,646.90	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$187,879.16	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$275,176.55	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,510.43	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,643.09	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$342,655.20	0.94%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,325.00	0.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$194,061.13	0.53%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$177,516.94	0.49%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$416,621.57	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$581,666.30	1.6%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$313,123.31	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,052,991.72	2.9%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$291,307.59	0.8%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$203,700.00	0.56%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,977,066.53	5.44%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$289,068.19	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$332,500.00	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$248,058.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$222,738.19	0.61%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.	3	\$901,440.43	2.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$245,100.00	0.67%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,234.17	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,239.96	0.89%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,221.16	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$423,126.77	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,952,197.50	5.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$204,010.21	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$629,769.49	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,500.65	0.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,538.60	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,398,685.35	3.85%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,090.38	1.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$973,834.97	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$194,750.00	0.54%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$208,260.85	0.57%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,358.00	0.91%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$175,543.66	0.48%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$274,453.63	0.75%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$242,661.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$558,797.86	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,497,768.21	4.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$583,625.00	1.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$281,810.99	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$262,841.05	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$306,375.00	0.84%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$308,574.10	0.85%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,637.43	0.63%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$284,312.69	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,935.42	1.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$713,571.57	1.96%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$210,652.40	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$313,131.94	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$241,484.50	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,357,905.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDT92	ACADEMY MORTGAGE CORPORATION	1	\$227,239.05	3.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$251,710.95	4.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$244,436.73	4.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$315,837.30	5.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$203,760.50	3.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$238,925.63	4.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	4.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,747.65	3.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,752.24	3.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$199,765.20	3.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$333,047.15	5.7%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$251,366.74	4.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$278,051.77	4.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$413,813.43	7.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$322,456.94	5.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$359,577.35	6.15%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$275,683.42	4.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$239,425.06	4.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	3.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$224,250.00	3.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$561,090.49	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,843,137.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTA9	ABNB FEDERAL CREDIT UNION	1	\$142,620.95	1.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$130,286.69	1.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,138.18	1.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,659.90	1.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$148,510.61	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,000.00	1.28%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,673.85	1.43%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,668.67	1.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,904.02	2.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,500.00	1.34%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$136,636.86	1.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	1.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	1.37%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$128,867.12	1.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$143,722.41	1.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,613.00	1.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$144,798.58	1.44%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$139,522.98	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,448.42	2.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,400.00	1.24%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$129,309.62	1.28%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,251.19	1.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$140,600.00	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$275,934.38	2.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,214.27	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$147,807.17	1.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$133,644.81	1.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,875.59	1.4%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$137,395.09	1.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$137,639.35	1.36%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,795.70	2.64%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$141,628.90	1.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$124,994.48	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$258,650.11	2.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,618.68	1.46%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$148,405.58	1.47%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,082.01	1.26%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$296,655.29	2.94%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$127,920.00	1.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$144,964.72	1.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$143,612.11	1.42%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$107,992.61	1.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	1.27%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION	1	\$137,133.21	1.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,500.00	1.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$127,820.08	1.27%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$135,000.00	1.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,235.17	1.4%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$149,250.00	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$144,626.41	1.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,995.52	1.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,530.55	1.25%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$387,888.61	3.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,663.36	1.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$137,500.00	1.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$124,872.81	1.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,732.12	1.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$147,500.00	1.46%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$145,214.06	1.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$126,463.89	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,439.87	1.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$266,864.54	2.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,087,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTB7	ACADEMY MORTGAGE CORPORATION	1	\$67,425.00	0.9%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$46,000.00	0.61%	0	\$0.00	NA	0
		1	\$70,000.00	0.93%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	ALLIANT BANK	1	\$69,817.07	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,842.52	0.82%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$74,601.69	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,782.65	1.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$70,168.30	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$82,783.08	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,371.44	0.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$293,045.65	3.9%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$34,909.82	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$36,000.00	0.48%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$63,270.00	0.84%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$73,557.26	0.98%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$41,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK MISSOURI	1	\$58,215.28	0.78%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$71,629.48	0.95%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	2	\$139,448.58	1.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$124,072.68	1.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$72,000.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$55,506.24	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,868.60	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,855.72	0.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$81,383.70	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,727.82	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,177.33	1.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,650.14	0.94%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,800.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$64,768.66	0.86%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	\$69,819.65	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$55,321.97	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,500.00	0.97%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$62,837.68	0.84%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, DI	1	\$60,000.00	0.8%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$61,837.97	0.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$128,300.29	1.71%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$82,875.00	1.1%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION	1	\$37,204.17	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$284,056.65	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$144,722.77	1.93%	0	\$0.00	NA	0
	GECU	1	\$64,617.04	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$195,564.21	2.61%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$65,957.71	0.88%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$74,026.60	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$219,921.37	2.93%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,000.00	0.91%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,453.12	0.49%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.74%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$70,817.07	0.94%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$69,282.37	0.92%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,793.88	1.06%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$122,080.90	1.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$74,801.20	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$35,905.92	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$37,500.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,832.41	0.94%	0	\$0.00	NA	0

	NEIGHBORS CREDIT UNION	1	\$61,586.32	0.82%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$42,000.00	0.56%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$84,265.11	1.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$77,793.25	1.04%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$43,100.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$72,607.03	0.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$57,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$51,862.17	0.69%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$65,000.00	0.87%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$79,361.57	1.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,200.00	0.84%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$81,000.00	1.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$69,415.51	0.92%	0	\$0.00	NA	0
	RENASANT BANK	1	\$64,433.56	0.86%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$55,652.10	0.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$82,905.84	1.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$255,071.18	3.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$69,255.93	0.92%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$69,814.46	0.93%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$67,827.28	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$126,663.36	1.69%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$42,526.15	0.57%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$42,000.00	0.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$116,219.89	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$52,660.04	0.7%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$73,410.37	0.98%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,300.00	1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$62,300.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$126,660.07	1.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$137,784.76	1.84%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$84,185.62	1.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$44,864.01	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	1.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$74,211.02	0.99%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$79,581.09	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,506,726.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTC5	FIRST BANK PUERTO RICO	1	\$223,447.12	19.66%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$177,500.00	15.61%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$373,798.14	32.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$362,100.00	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,136,845.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTD3	A1 MORTGAGE GROUP LLC	1	\$158,650.00	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,497.08	1.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,611.89	1.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$182,175.33	1.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$157,278.73	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,500.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,469.18	2.98%	0	\$0.00	NA	0
	CHELGREN AND ASSOCIATES, INC.	1	\$158,590.34	1.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$169,307.08	1.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	3%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,926.14	1.67%	0	\$0.00	NA	0
		1	\$360,400.00	2.6%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,600.00	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$373,064.00	2.69%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$248,056.48	1.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	1.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$671,731.79	4.84%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$198,650.35	1.43%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$367,640.18	2.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	2.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$385,002.05	2.77%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$210,000.00	1.51%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,760.96	1.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$433,000.00	3.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$456,000.00	3.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$467,374.17	3.37%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$546,000.00	3.93%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$263,004.51	1.9%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$208,000.00	1.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$259,500.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,068.07	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	1.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,827.37	2.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,425.44	1.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$234,411.58	1.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$496,445.63	3.58%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$233,995.55	1.69%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,559.80	1.78%	0	\$0.00	NA	0
	SCOTIABANK USVI	1	\$156,800.00	1.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$164,475.14	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,526.11	1.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,059,280.78	7.63%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORP	1	\$335,944.52	2.42%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$250,000.00	1.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$335,146.56	2.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,578.36	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,559.32	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,877,834.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTE1	ARVEST BANK	5	\$376,224.56	19.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$204,993.82	10.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,651.56	7.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$90,512.84	4.72%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	6.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,718.63	5.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$49,867.46	2.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$139,654.30	7.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$283,539.89	14.79%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$138,782.42	7.24%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,138.09	5.01%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$148,616.12	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,917,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTF8		1	\$154,394.06	4.34%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,170.40	3.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$267,180.57	7.52%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,224.37	3.89%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,369.41	4.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$335,772.92	9.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,106.02	1.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$53,700.00	1.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,528.27	3.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$412,865.52	11.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$182,054.22	5.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$311,811.22	8.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,523.07	3.22%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$335,073.66	9.43%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$122,008.44	3.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$290,773.57	8.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$258,924.07	7.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,091.52	2.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,142.39	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,553,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTG6	AMERIHOMER FINANCIAL, LLC	1	\$318,000.00	21.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$72,214.32	4.97%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$209,992.12	14.45%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$166,939.59	11.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,140.38	6.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,000.00	14.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$93,123.93	6.41%	0	\$0.00	NA	0
	RESMAC INC	1	\$97,854.82	6.73%	0	\$0.00	NA	0



	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$127,960.49	8.81%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$74,710.51	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,452,936.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTH4	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,224.21	2.02%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$227,683.18	6.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$237,150.00	7.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	3.35%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$238,000.00	7.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK (KS)	1	\$175,926.10	5.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	4.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$92,307.68	2.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,396.53	4.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$82,550.00	2.52%	0	\$0.00	NA	0
	LAKE STATE CU	1	\$100,784.55	3.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$50,784.16	1.55%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$66,708.29	2.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$69,610.04	2.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$137,805.37	4.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$132,951.95	4.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$217,534.92	6.63%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$104,366.77	3.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$186,461.38	5.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$67,734.81	2.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$81,864.48	2.49%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$545,310.24	16.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,282,154.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTJ0	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$430,297.31	28.94%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$126,668.68	8.52%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK	1	\$124,600.70	8.38%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$131,276.73	8.83%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$271,746.94	18.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$132,800.00	8.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$269,662.24	18.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,487,052.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTK7	FIRST HAWAIIAN BANK	1	\$536,000.00	15.51%	0	\$0.00	NA	0
	GECU	1	\$288,360.99	8.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,241.85	4.64%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$322,445.72	9.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,250.00	7.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,055.97	4.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$142,570.30	4.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$166,191.86	4.81%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,761.44	4.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$352,504.44	10.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	9.26%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$630,362.90	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,456,745.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTL5	ABBEVILLE BUILDING & LOAN	1	\$162,260.60	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$759,560.00	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$207,169.00	0.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$194,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,000.00	1.09%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,500.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$680,000.00	0.98%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$339,200.00	0.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$207,500.00	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$407,027.62	0.59%	0	\$0.00	NA	0
	BANK SNB	2	\$475,250.00	0.68%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$513,973.00	0.74%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$279,578.27	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$167,832.39	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$398,400.00	0.57%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$358,500.00	0.52%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,165,633.62	1.68%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$535,000.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,382.66	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$361,000.00	0.52%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$286,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$154,080.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,905.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$169,250.29	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$591,300.00	0.85%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	2	\$720,100.00	1.04%	0	\$0.00	NA	0

	CORPORATION							
	DUBUQUE BANK AND TRUST	1	\$176,795.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$866,900.00	1.25%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$225,260.21	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,130.57	0.72%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$530,775.02	0.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$971,030.00	1.4%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$219,666.91	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$272,400.00	0.39%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,787.78	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$691,469.42	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$373,836.10	0.54%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$742,000.00	1.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$869,076.19	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,779.02	0.22%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$316,000.00	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,299,580.47	1.87%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$359,920.00	0.52%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$153,900.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$157,267.97	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$276,164.29	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$679,400.00	0.98%	0	\$0.00	NA	0
	GECU	1	\$175,485.29	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,550.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,021.29	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$308,083.95	0.44%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,506.56	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$196,029.16	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$387,415.61	0.56%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$580,529.81	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$336,205.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$624,557.90	0.9%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$758,000.00	1.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$416,343.73	0.6%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,270,400.00	1.83%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$152,800.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$415,000.00	0.6%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$161,400.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$629,472.85	0.91%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$429,284.31	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$760,852.31	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,515,300.00	2.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$416,200.00	0.6%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$321,735.58	0.46%	0	\$0.00	NA	0

	OLMSTED NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$466,000.00	0.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$168,651.18	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$213,750.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,456,988.41	3.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$712,706.77	1.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$528,000.00	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$3,032,779.46	4.37%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	5	\$1,118,233.36	1.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$365,405.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,021,518.03	2.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$456,698.77	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,620,901.97	3.78%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$574,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$330,460.00	0.48%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$183,200.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$938,200.00	1.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,660,279.37	2.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,017.53	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$416,371.93	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,427.66	0.55%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$156,700.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$254,700.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$567,273.32	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,011,800.00	1.46%	0	\$0.00	NA	0
		1	\$398,400.00	0.57%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	THE ADIRONDACK TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$163,000.00	0.23%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,768.71	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$227,300.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,600.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$319,766.55	0.46%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,295,297.79	3.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,638.02	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,566,691.72	2.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,267.97	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,368.65	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,371.93	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$313,450.00	0.45%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$355,000.00	0.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$391,400.00	0.56%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$592,000.00	0.85%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$414,874.19	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,291,386.20	1.86%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$157,267.97	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$69,394,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTM3	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$356,810.89	3.49%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$282,887.06	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,106.99	2.03%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$247,232.55	2.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$468,006.49	4.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$306,372.60	3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$547,667.17	5.36%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	6	\$1,225,031.75	11.99%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$242,609.00	2.37%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$295,674.06	2.89%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$415,184.30	4.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	21	\$5,054,266.81	49.46%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$337,123.51	3.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,551.86	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,219,525.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTN1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,325.81	0.09%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$175,524.99	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$435,108.44	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$447,447.06	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$10,491,979.27	1.96%	1	\$358,005.51	NA	0



	ACE MORTGAGE, LLC	1	\$224,690.01	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$215,006.63	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$414,415.26	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,609.28	0.03%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$435,080.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,411,100.58	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$331,570.54	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$229,668.61	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,071,884.02	0.2%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$366,605.51	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$263,619.62	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$307,566.03	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$416,409.81	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$578,374.33	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$715,497.36	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$174,716.39	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$281,212.03	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,350.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,321,086.03	0.62%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$391,360.31	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$290,000.00	0.05%	1	\$288,795.12	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$626,995.23	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,933.24	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$193,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$194,737.33	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$351,515.04	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$3,993,657.04	0.75%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$965,202.76	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,851,064.10	0.35%	0	\$0.00	NA	0
	AMERICASH	1	\$371,000.00	0.07%	0	\$0.00	NA	0
	AMERICASH - COR	2	\$594,180.25	0.11%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$406,925.83	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,023,491.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	7	\$1,472,286.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$450,375.18	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,400.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$983,976.51	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL , INC.	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	ASPRIE FINANCIAL INC.	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,657,077.22	0.68%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	6	\$1,558,289.57	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,257.74	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$370,738.51	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,418,923.05	0.83%	0	\$0.00	NA	0
	BANCFIRST	2	\$473,314.97	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$345,023.30	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$402,820.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$340,580.13	0.06%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$240,444.00	0.04%	0	\$0.00	NA	0

	BANK OF ENGLAND	6	\$1,312,993.61	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$353,875.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,764.27	0.03%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,420.16	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$953,622.62	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$511,231.90	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	BANKUNITED, N.A.	2	\$680,481.98	0.13%	0	\$0.00	NA	0
	BANNER BANK	4	\$925,335.14	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,576,700.63	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,040,544.10	0.57%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$175,763.50	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$434,850.00	0.08%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$167,688.65	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$277,109.01	0.05%	0	\$0.00	NA	0
	BNAK OF WASHINGTON	1	\$247,950.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,359,101.17	0.44%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$632,303.70	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$961,284.07	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,948,651.54	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,078,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$554,750.00	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$694,527.98	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$582,425.13	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	9	\$2,665,198.46	0.5%	0	\$0.00	NA	0

	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$396,700.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$626,795.38	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,698,155.39	0.5%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$449,737.77	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,610.98	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$184,994.77	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	14	\$3,723,313.43	0.7%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$332,400.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,670,226.81	0.87%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$228,450.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$182,930.11	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$237,579.78	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$971,966.49	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$196,107.18	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$179,904.18	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$198,280.23	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$764,122.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$593,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$289,332.52	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$947,194.59	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,571.91	0.03%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$184,551.07	0.03%	0	\$0.00	NA	0

	COBALT MORTGAGE INC.	1	\$483,362.64	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$6,925,138.99	1.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$723,494.30	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$729,900.00	0.14%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$265,625.21	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$597,644.14	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$166,015.75	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$284,607.34	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$329,535.03	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$166,270.61	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,062,428.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$346,721.65	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$735,849.32	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$177,650.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$564,480.64	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$182,154.30	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$222,633.75	0.04%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$306,567.44	0.06%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$153,787.83	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$274,621.13	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$329,068.48	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$222,034.33	0.04%	0	\$0.00	NA	0
		1	\$299,250.00	0.06%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,151,399.73	0.78%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	DSB	1	\$219,696.90	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$643,100.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$389,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$724,766.11	0.14%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$213,455.50	0.04%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$182,057.31	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,793.34	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,395.39	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$234,351.32	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,506.82	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,622.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$335,435.13	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,700.48	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,740,807.51	0.33%	0	\$0.00	NA	0
	EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$159,719.54	0.03%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$359,204.43	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$347,620.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE	1	\$265,500.00	0.05%	0	\$0.00	NA	0

FUNDING							
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$177,654.90	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$11,167,515.02	2.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$347,556.88	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FAMILY FOCUS FEDERAL CREDIT UNION	1	\$184,489.34	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$176,925.36	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,944,431.90	0.36%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$222,486.08	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,040,163.00	0.19%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$192,534.37	0.04%	0	\$0.00	NA	0
FIDELITY BANK	3	\$717,415.49	0.13%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,124,684.75	0.77%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,950.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$298,241.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$743,081.86	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$154,676.68	0.03%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$417,882.23	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$220,409.01	0.04%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,910,330.00	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	8	\$2,171,648.55	0.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$589,682.44	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$249,872.44	0.05%	0	\$0.00	NA	0
	1	\$209,704.11	0.04%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,764.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$344,854.66	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,147,833.76	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$377,896.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,463,473.58	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,886,904.59	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,146,900.00	0.21%	0	\$0.00	NA	0
	FIRST KNOX NATIONAL BANK	1	\$183,350.00	0.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$663,520.94	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$712,770.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$971,826.25	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,696.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$322,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,667.46	0.03%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$473,800.00	0.09%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$191,323.94	0.04%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$536,200.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$165,810.75	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$151,785.83	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$696,603.71	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$156,579.07	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$152,455.00	0.03%	0	\$0.00	NA	0



	MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	2	\$521,981.30	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$590,967.62	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,733,524.01	0.7%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,144.23	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,132,759.44	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$294,343.92	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$335,513.80	0.06%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$576,698.37	0.11%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$282,734.83	0.05%	0	\$0.00	NA	0
	FNB DURANGO	1	\$251,403.15	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$560,403.05	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$405,145.82	0.08%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$614,374.58	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$940,596.84	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,680,030.13	0.31%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$182,941.87	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$243,656.20	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,009,322.58	0.75%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$284,616.10	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$187,746.76	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$576,481.09	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$410,498.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	8	\$1,944,138.31	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$203,968.60	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$243,813.63	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION	1	\$274,621.13	0.05%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$308,065.33	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$198,291.80	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,764.27	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$415,848.94	0.08%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$314,566.02	0.06%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$247,653.68	0.05%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$339,520.94	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$601,337.19	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$748,740.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$166,100.00	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$176,525.00	0.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$221,776.12	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,173,654.49	0.22%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	1	\$155,265.79	0.03%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$299,600.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$782,026.77	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$757,628.90	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$758,807.80	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,400.63	0.03%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$244,447.28	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$429,394.14	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,063,554.25	0.2%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$234,668.88	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$415,848.94	0.08%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$408,700.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$421,785.07	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$268,113.14	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$182,129.54	0.03%	0	\$0.00	NA	0
	HOME REBATE INCDBA LOAN REBATE	1	\$366,485.57	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$314,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	33	\$9,531,969.07	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$2,755,318.37	0.52%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$394,455.79	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,205.67	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$608,242.05	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$740,478.42	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$197,239.92	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$425,795.00	0.08%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$394,705.45	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$277,500.00	0.05%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$259,350.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	16	\$3,723,314.26	0.7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,630.01	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$398,895.86	0.07%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$239,276.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,800.00	0.03%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$865,505.99	0.16%	0	\$0.00	NA	0

	IDEAL CREDIT UNION	1	\$171,745.05	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$506,849.84	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$315,700.00	0.06%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$5,014,539.19	0.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$869,292.71	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$401,765.78	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,512,179.27	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$526,349.81	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$549,207.54	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$488,707.06	0.09%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$393,500.00	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$233,990.00	0.04%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$232,800.00	0.04%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$243,596.53	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$239,337.51	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,470,623.25	0.28%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,786,306.81	0.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$935,278.28	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$274,612.52	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$568,280.15	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$236,859.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$283,555.44	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$303,571.66	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	4	\$1,354,835.27	0.25%	0	\$0.00	NA	0
	LENDER	1	\$498,220.94	0.09%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$241,908.67	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$151,785.83	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$436,200.00	0.08%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$240,833.38	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$243,203.96	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,678,291.78	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$232,700.00	0.04%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	LPMC LLC	1	\$249,655.57	0.05%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,004,704.36	0.19%	0	\$0.00	NA	0
	MAGNA BANK	4	\$938,179.84	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$541,500.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$259,581.49	0.05%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$345,766.00	0.06%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,950.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	2	\$548,672.24	0.1%	0	\$0.00	NA	0

	MARINE BANK & TRUST COMAPNY	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$203,850.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$331,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$398,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$299,940.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$581,146.61	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,545.97	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,879,250.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,915.00	0.03%	0	\$0.00	NA	0
	METRO BANK	2	\$455,225.36	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,461,434.70	0.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$407,850.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$281,224.00	0.05%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$313,557.58	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,174,304.49	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$235,652.32	0.04%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,243.47	0.04%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$169,760.48	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$160,075.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$637,338.31	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$383,458.95	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,501,733.01	0.28%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$212,560.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$589,500.00	0.11%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK	3	\$904,337.27	0.17%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$251,288.34	0.05%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$248,557.08	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$468,450.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$2,183,347.45	0.41%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$647,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$770,540.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$223,353.44	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,469,732.30	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$242,203.30	0.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	2	\$394,786.43	0.07%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,280.21	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,376,515.87	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,973.22	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,662,035.16	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$372,973.74	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$650,063.17	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	31	\$8,170,265.74	1.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$933,882.91	0.17%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	19	\$5,532,386.19	1.03%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$386,250.00	0.07%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,551,839.30	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$769,400.77	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,975,393.69	0.37%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$295,182.94	0.06%	0	\$0.00	NA	0

	CORPORATION.							
	NEIGHBORHOOD LOANS, INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$537,954.45	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,827,942.34	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$487,258.90	0.09%	0	\$0.00	NA	0
	NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,600.00	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$869,735.91	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$193,410.00	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$596,235.01	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,358.07	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$582,954.21	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$353,908.19	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$149,788.65	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	14	\$4,375,711.92	0.82%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$198,469.96	0.04%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$263,111.82	0.05%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$346,500.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	OLINA PREMIER BANK	1	\$548,548.74	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$378,397.93	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$298,088.75	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$486,344.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$171,233.40	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$170,910.00	0.03%	0	\$0.00	NA	0
		1	\$241,868.31	0.05%	0	\$0.00	NA	0



	OVM FINANCIAL, INC., A CORPORATION						
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$575,898.21	0.11%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,872,629.76	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$901,597.73	0.17%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$284,858.07	0.05%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$295,592.19	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,794.78	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,181.12	0.08%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$542,100.00	0.1%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	11	\$3,660,010.81	0.68%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	7	\$2,468,687.50	0.46%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	3	\$791,873.16	0.15%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$574,321.05	0.11%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$240,867.69	0.05%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	12	\$3,153,797.96	0.59%	0	\$0.00	NA 0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,950.00	0.05%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$252,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$874,746.76	0.16%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	2	\$617,219.38	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$623,881.02	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,760.48	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	4	\$1,211,923.77	0.23%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$170,759.06	0.03%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$185,000.00	0.03%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$180,000.00	0.03%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$330,533.62	0.06%	0	\$0.00	NA 0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$203,718.94	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,305.62	0.09%	0	\$0.00	NA	0
	PIONEER BANK	2	\$632,254.80	0.12%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,713.76	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE LLC	1	\$260,881.90	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$2,121,366.02	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,122,503.02	0.21%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$264,626.61	0.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$500,000.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$470,667.17	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$548,730.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$297,252.58	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$436,292.34	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,516,900.00	0.28%	0	\$0.00	NA	0
	PRIME LENDERS MORTGAGE CORP.	1	\$321,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,211.11	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$367,175.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,097,096.00	0.39%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,501,640.04	0.84%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$1,997,615.85	0.37%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$175,507.87	0.03%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$362,000.00	0.07%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$251,037.30	0.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$255,147.99	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$339,931.02	0.06%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$192,250.69	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,320,439.04	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$203,962.21	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,539.32	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$194,414.68	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,547.21	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,224.10	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$261,580.91	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$312,067.72	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$262,694.00	0.05%	0	\$0.00	NA	0
	RMK	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$367,981.43	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$323,563.57	0.06%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$793,780.74	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$672,463.70	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$611,194.09	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$540,271.27	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$234,818.27	0.04%	0	\$0.00	NA	0
	S&D MORTGAGE INC	1	\$367,980.79	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$311,560.39	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$443,698.68	0.08%	0	\$0.00	NA	0

	SALAL CREDIT UNION	2	\$549,055.36	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,879,621.13	0.35%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$489,293.99	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,640,157.26	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$448,167.64	0.08%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$215,702.41	0.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$3,898,928.36	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$541,253.28	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,300.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,121,104.51	0.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,708.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$294,075.68	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$340,067.90	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$239,669.34	0.04%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,277.50	0.03%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$260,850.00	0.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$227,452.20	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,069,209.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$239,360.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,040,268.54	1.5%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$334,204.92	0.06%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,676,145.32	0.5%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$269,483.55	0.05%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,606.89	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$616,363.97	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$239,669.35	0.04%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$238,089.00	0.04%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$190,736.85	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$673,606.89	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,700.00	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,429,778.27	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$1,071,303.39	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$1,013,650.14	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	115	\$35,299,003.70	6.6%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	5	\$1,334,648.96	0.25%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$565,287.57	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,747,731.21	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$175,678.62	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$249,633.77	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$587,907.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$715,773.65	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING LLC	1	\$224,378.94	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	10	\$2,622,188.04	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$185,350.00	0.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,606,784.64	0.67%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$336,600.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$346,011.78	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,025.14	0.07%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$249,309.92	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$177,750.00	0.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$208,050.00	0.04%	0	\$0.00	NA	0
		1	\$250,000.00	0.05%	0	\$0.00	NA	0

	THE FARMERS BANK OF LIBERTY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,001.08	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST	1	\$249,647.76	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$237,500.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$339,520.94	0.06%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$179,491.89	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$263,636.28	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,571.66	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$638,000.00	0.12%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	2	\$377,746.76	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$468,021.58	0.09%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$736,500.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,877.18	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$202,101.86	0.04%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$386,000.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$629,000.00	0.12%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$595,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$310,340.98	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$555,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$533,011.05	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
		2	\$436,951.14	0.08%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY							
	TRADERS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,701.50	0.04%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$213,668.51	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$167,763.29	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,111,892.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$929,546.15	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$229,884.53	0.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,875.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,200.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$370,776.72	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	67	\$21,183,201.28	3.96%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$1,061,060.39	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,625,581.56	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,174,986.93	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,900.00	0.05%	0	\$0.00	NA	0
		1	\$240,967.55	0.05%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,664.11	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,666,164.36	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,731.14	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$625,800.00	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$599,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$350,550.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,887,780.87	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,892.83	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,440,349.61	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,488.27	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$478,898.91	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,480.33	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,221.20	0.04%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$327,548.11	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,154,222.33	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,050,024.11	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$214,393.08	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$243,448.44	0.05%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$204,947.63	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,239,173.09	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$519,267.32	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
		1	\$184,692.00	0.03%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC-CONV	2	\$490,905.25	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, LLC	1	\$406,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$186,742.36	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,466,230.38	0.84%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$957,309.13	0.18%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$679,180.54	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,524.19	0.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,930,011.02	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>1,923</b>	<b>\$534,704,685.54</b>	<b>100%</b>	<b>2</b>	<b>\$646,800.63</b>		<b>0</b>
3138WDTP6	"STARWEST FUNDING"	1	\$237,165.37	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$494,979.97	0.11%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$230,082.57	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$231,665.73	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,573,987.40	1.68%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$166,964.42	0.04%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$184,034.45	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,300.00	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,257.00	0.04%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$254,700.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$571,800.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	AIMBANK	1	\$182,143.00	0.04%	0	\$0.00	NA	0
		1	\$198,961.56	0.04%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,496.63	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,259.53	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$368,650.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$191,735.48	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$380,500.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$296,400.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$157,283.00	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,160,905.52	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$820,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,076.86	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,119.63	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,569,591.12	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,333,075.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,171,195.46	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$263,150.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	7	\$1,793,573.06	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$182,506.10	0.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$195,717.60	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$519,992.83	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$277,720.14	0.06%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$240,880.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$958,966.70	0.21%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ARMSTRONG BANK	1	\$261,000.00	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	2	\$365,800.00	0.08%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$290,400.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,004,344.75	0.89%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$155,780.20	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$323,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,905.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$287,500.00	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$254,154.36	0.06%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,147,496.52	0.7%	0	\$0.00	NA	0
BANCFIRST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	2	\$530,248.47	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$548,572.67	0.12%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$175,757.52	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,442,696.26	0.32%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$416,405.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$161,342.29	0.04%	0	\$0.00	NA	0
BANNER BANK	3	\$760,753.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$960,775.42	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$1,830,709.88	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$931,000.00	0.21%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$382,560.22	0.08%	0	\$0.00	NA	0
BELLWETHER	1	\$183,746.50	0.04%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$401,738.23	0.09%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	1	\$202,838.54	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$396,493.58	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$254,280.17	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$780,410.27	0.17%	0	\$0.00	NA	0
	5	\$1,024,694.55	0.23%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION							
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$573,762.92	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,189,592.52	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$531,385.56	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$408,144.83	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$357,905.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST	1	\$298,500.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,857,337.25	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$314,546.14	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,833.96	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$358,371.27	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$214,130.75	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$157,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,409.77	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,740,998.31	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,136,899.32	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$267,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$349,517.79	0.08%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,796.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0

	CLASSIC HOME MORTGAGE INC	1	\$199,136.27	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,769.46	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$199,218.90	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	21	\$6,351,646.35	1.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$913,464.51	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$182,897.67	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,068,256.73	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$791,839.48	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,713,034.20	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$203,712.56	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,262.59	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$169,575.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,827,955.91	0.41%	0	\$0.00	NA	0
	CORE BANK	1	\$237,180.09	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$858,824.55	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$243,628.88	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$217,710.87	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$376,568.67	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$151,920.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$221,298.28	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$370,588.72	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$454,506.82	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$585,192.64	0.13%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$208,900.00	0.05%	0	\$0.00	NA	0
		1	\$314,070.38	0.07%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,865,370.11	1.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$175,502.37	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$382,808.65	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$372,985.92	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$429,300.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$159,579.84	0.04%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$486,813.11	0.11%	0	\$0.00	NA	0
	EECU	2	\$386,759.58	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,438,318.48	0.32%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$223,872.13	0.05%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$176,012.59	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,682.97	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$749,949.39	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$213,274.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$413,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$214,094.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,252.99	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$249,647.76	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$543,400.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,554,446.52	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$280,113.55	0.06%	0	\$0.00	NA	0

FUNDING							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$346,750.00	0.08%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	2	\$356,127.21	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$243,014.72	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,586,712.16	0.8%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK	2	\$614,962.47	0.14%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	15	\$4,223,795.23	0.94%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$188,100.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,381,890.72	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$360,003.52	0.08%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC AN INSBANK COMPANY	1	\$149,783.88	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$154,157.48	0.03%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$214,390.66	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$586,361.03	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,905.62	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	11	\$2,885,828.46	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,332,231.49	0.3%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$165,260.00	0.04%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$166,015.75	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$527,905.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$170,727.43	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$975,134.14	0.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$266,688.00	0.06%	0	\$0.00	NA	0
	1	\$180,000.00	0.04%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.							
FIRST FEDERAL BANK	1	\$389,045.08	0.09%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$175,683.04	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$866,470.60	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$200,480.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,221.20	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$226,038.15	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$964,424.25	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,424,664.59	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,293,445.29	0.51%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$239,669.34	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,213,036.10	0.27%	1	\$331,381.00	NA	1
FIRST MORTGAGE COMPANY, LLC	2	\$442,096.57	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,046.11	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$2,003,879.72	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,956.58	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$299,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,168.43	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$213,904.89	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	1	\$165,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CO	1	\$343,515.30	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$198,925.56	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	5	\$1,513,598.67	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$644,166.24	0.14%	0	\$0.00	NA	0



	FIRST SECURITY BANK	2	\$411,903.55	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$891,586.51	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$434,705.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,942,593.98	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,200,836.12	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$407,425.12	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,436,072.60	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$214,683.51	0.05%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$203,718.94	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$736,393.09	0.16%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$167,269.23	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$207,763.36	0.05%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$218,405.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$409,435.12	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$245,370.82	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,527.98	0.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,445,550.19	0.32%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$361,478.43	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$786,951.47	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,945,894.13	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$182,650.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,842,501.15	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$521,230.98	0.12%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$409,109.70	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$799,349.36	0.18%	0	\$0.00	NA	0
		1	\$196,828.45	0.04%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$312,349.31	0.07%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$169,000.00	0.04%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$240,214.95	0.05%	0	\$0.00	NA 0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$290,599.08	0.06%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$601,999.18	0.13%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$264,921.20	0.06%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$675,480.08	0.15%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,938.82	0.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$676,663.37	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,569.37	0.03%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$185,390.18	0.04%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$168,000.00	0.04%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$184,873.07	0.04%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$614,708.03	0.14%	0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$320,978.55	0.07%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	2	\$521,971.10	0.12%	0	\$0.00	NA 0
	HF HOMESTEAD FUNDING	1	\$185,748.74	0.04%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$810,941.21	0.18%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$254,709.08	0.06%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$294,500.00	0.07%	0	\$0.00	NA 0
	HOME BANK	2	\$712,554.76	0.16%	0	\$0.00	NA 0
	HOME FEDERAL BANK	4	\$1,119,121.89	0.25%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$278,615.61	0.06%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$327,277.77	0.07%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,185,312.60	1.37%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,539,644.93	0.34%	0	\$0.00	NA 0

	NETWORK						
	HOMEWISE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	4	\$821,000.00	0.18%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$188,539.89	0.04%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$157,255.45	0.03%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$170,000.00	0.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	13	\$3,441,682.34	0.76%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$415,000.00	0.09%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$1,566,425.84	0.35%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$256,043.72	0.06%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$214,225.00	0.05%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$402,948.43	0.09%	0	\$0.00	NA 0
	INERBANK MORTGAGE COMPANY	1	\$343,200.00	0.08%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$277,200.00	0.06%	0	\$0.00	NA 0
	INTERBANK MORTGAGE	1	\$416,000.00	0.09%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	14	\$5,172,111.72	1.15%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$976,333.92	0.22%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, LLC	1	\$243,000.00	0.05%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$159,774.56	0.04%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$728,500.00	0.16%	0	\$0.00	NA 0
	JOHNS HOPKINS FCU	1	\$302,527.98	0.07%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$176,876.81	0.04%	0	\$0.00	NA 0
	KEYSTONE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA 0
	KONDAUR CAPITAL CORP	1	\$509,400.00	0.11%	0	\$0.00	NA 0
	LADERA LENDING INC	1	\$227,370.65	0.05%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	2	\$627,000.00	0.14%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$522,791.74	0.12%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	8	\$1,534,029.76	0.34%	0	\$0.00	NA 0
		1	\$356,250.00	0.08%	0	\$0.00	NA 0

	LAKE MORTGAGE COMPANY, INC.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,370,398.13	0.75%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$463,620.70	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$1,143,985.99	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$582,354.15	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$983,363.06	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$305,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,125,894.14	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$492,567.90	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	\$1,836,384.43	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$396,702.69	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$223,684.38	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$205,740.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$260,898.09	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$170,759.06	0.04%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$415,822.88	0.09%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	1	\$351,500.00	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$270,000.00	0.06%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	MEGASTAR FINANCIAL CORP	3	\$815,655.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$374,250.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$455,357.50	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$183,600.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,053.07	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$924,000.00	0.21%	0	\$0.00	NA	0
	MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$240,068.80	0.05%	0	\$0.00	NA	0
	METCALF BANK	2	\$511,726.41	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$539,215.57	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$809,234.51	0.18%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$587,250.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$507,677.95	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$341,528.81	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$365,625.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,746.42	0.04%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$200,716.79	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$519,200.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,625.00	0.07%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$391,447.67	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$815,868.84	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,912.99	0.04%	0	\$0.00	NA	0
	MITCHELL BANK - NEW BERLIN	1	\$154,786.45	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$947,422.00	0.21%	0	\$0.00	NA	0

	MONARCH MORTGAGE	1	\$343,435.42	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$344,524.68	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$203,915.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,633,527.40	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$355,986.34	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$871,288.65	0.19%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$252,109.94	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$254,257.05	0.06%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,651,832.23	0.59%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$435,882.72	0.1%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$401,350.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$2,346,950.07	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$547,490.69	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$686,041.42	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$571,088.07	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$254,828.63	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	29	\$7,976,777.02	1.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,793,826.31	0.84%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$416,412.45	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$171,900.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,158,776.70	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$956,180.25	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,644,151.91	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$211,558.13	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,500.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,163,623.67	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$677,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$660,425.25	0.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$233,069.25	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,068.04	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$303,571.66	0.07%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	2	\$451,177.58	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$465,671.64	0.1%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$291,526.63	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$199,027.98	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,160.85	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,455.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,510,426.86	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$267,622.39	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	14	\$3,971,405.64	0.88%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$1,974,095.74	0.44%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$203,954.44	0.05%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$306,556.88	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$820,003.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$547,950.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$460,660.66	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$299,577.30	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$238,739.19	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$251,465.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$380,720.29	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$416,399.18	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$238,340.27	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$1,971,882.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$268,620.98	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,540.30	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$256,051.74	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$400,945.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,353,211.50	0.3%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$495,520.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,527.98	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$731,145.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$5,607,678.49	1.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,308,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$570,594.90	0.13%	0	\$0.00	NA	0
	PENNY MAC	1	\$409,000.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,509,980.66	0.56%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$743,650.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$592,383.67	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$386,594.33	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$319,718.75	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$403,193.74	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BNAK	1	\$192,977.75	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$225,289.18	0.05%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$323,543.48	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,383,323.68	0.31%	0	\$0.00	NA	0
	PIONEER BANK	2	\$441,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$168,767.16	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	19	\$5,389,630.50	1.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,157,248.61	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,750.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$798,838.79	0.18%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$414,600.70	0.09%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$164,767.52	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$567,000.00	0.13%	0	\$0.00	NA	0



	PROSPERITY HOME MORTGAGE, LLC	8	\$2,009,694.75	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$407,500.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,031,549.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$177,044.54	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$473,742.64	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$302,273.50	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$432,989.06	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$264,626.62	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$574,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$450,555.64	0.1%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$475,373.18	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$686,128.07	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$508,690.94	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$589,168.56	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,952.00	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$409,422.32	0.09%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$286,645.54	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$222,437.05	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY	1	\$409,422.32	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,792.31	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$347,590.56	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$675,586.68	0.15%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$854,734.03	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$602,432.50	0.13%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$908,002.85	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDAING	1	\$174,494.86	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,827,460.55	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,098,575.66	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,471,271.47	0.55%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$343,704.06	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$633,302.47	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	13	\$3,297,300.26	0.73%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,323.78	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$467,686.70	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$159,774.56	0.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$149,883.73	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$548,746.76	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,285.72	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$204,900.00	0.05%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$214,456.39	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$337,655.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	6	\$2,000,192.43	0.44%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$543,998.50	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,322,173.70	1.85%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$227,240.00	0.05%	0	\$0.00	NA	0
		2	\$559,250.00	0.12%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SIRVA MORTGAGE, INC.	3	\$687,246.35	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$750,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,076,685.91	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$226,722.85	0.05%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	2	\$587,044.19	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$382,038.53	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$187,750.97	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$371,875.28	0.08%	0	\$0.00	NA	0
	SPIRITBANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$493,500.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,501.30	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$356,250.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,139,765.96	0.48%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,900.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,438,617.06	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$182,950.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	91	\$28,702,209.84	6.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$434,750.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$361,400.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$419,514.57	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$173,500.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$321,111.17	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$473,696.78	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$591,750.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC.	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,256,341.82	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$3,800,467.33	0.84%	0	\$0.00	NA	0

	SWINEFORD NATIONAL BANK	1	\$294,400.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$161,277.50	0.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$538,873.15	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$337,134.88	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$597,500.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,500.00	0.09%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$274,603.78	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,647.76	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$155,176.19	0.03%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$544,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,342.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$471,170.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$192,540.30	0.04%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$210,502.98	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$608,141.79	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,669.03	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$176,761.58	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$909,199.44	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,866.86	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$497,420.05	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$265,641.69	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$360,407.77	0.08%	0	\$0.00	NA	0

	UNITED BANK	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	70	\$23,461,144.23	5.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$315,544.70	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,087,912.57	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,712,924.39	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,408,744.29	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,304.67	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$394,250.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,038.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,239,614.68	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$479,353.43	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$3,258,959.65	0.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$576,332.70	0.13%	0	\$0.00	NA	0
	VISIONBANK	1	\$180,150.81	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,228,859.12	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$241,159.73	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$1,658,765.20	0.37%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK	1	\$190,692.78	0.04%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$311,570.15	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,533.37	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,590.15	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,565,187.20	0.35%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$575,224.12	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$740,306.04	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$232,900.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	4	\$1,083,416.46	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,064.71	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$917,981.67	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$262,338.07	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$481,859.22	0.11%	0	\$0.00	NA	0
	YADKIN BANK	1	\$367,650.79	0.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,918,562.16	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,612</b>	<b>\$450,339,109.29</b>	<b>100%</b>	<b>1</b>	<b>\$331,381.00</b>		<b>1</b>
3138WDTQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$5,831,760.84	2.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,124,263.03	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE	1	\$241,958.42	0.1%	0	\$0.00	NA	0

	CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$655,341.65	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$193,252.94	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$167,445.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$239,669.34	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,160.48	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$350,516.42	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$354,319.25	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,630.77	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,988.99	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,961.38	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$355,265.41	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$3,350,369.54	1.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$701,196.21	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,286.98	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,437.69	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$361,200.00	0.14%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$172,522.45	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$485,921.84	0.19%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK	1	\$177,760.23	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$734,600.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,132,910.12	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,774.45	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,837.10	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,204,095.40	0.88%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$166,400.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$427,250.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$264,418.47	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$442,243.57	0.18%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$365,490.56	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,758.90	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$541,373.06	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,642,818.66	1.05%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$752,448.84	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$454,328.19	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$458,600.00	0.18%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$215,269.26	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$281,693.04	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$1,079,466.15	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,015.00	0.1%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,868.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$699,486.22	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$325,401.06	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$178,259.56	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,200.00	0.08%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$246,641.73	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$857,545.34	0.34%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$214,462.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$691,582.24	0.27%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$209,704.12	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,465,626.31	0.98%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$286,090.13	0.11%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$180,012.84	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$195,723.84	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$298,100.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$523,231.00	0.21%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$224,433.76	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE INC .	1	\$505,318.41	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	12	\$3,748,186.88	1.49%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$658,367.90	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$343,850.00	0.14%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$484,806.78	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$824,653.21	0.33%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,000.00	0.07%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$577,516.71	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,023,034.19	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$164,900.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$409,834.58	0.16%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$242,631.25	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$180,650.77	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$289,974.13	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$155,785.07	0.06%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$790,212.53	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,885,497.73	1.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$345,800.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$354,288.80	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$428,370.17	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$207,412.85	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$1,018,559.12	0.4%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$173,518.97	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$167,299.19	0.07%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION.							
	EVERETT FINANCIAL, INC	1	\$181,355.38	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$189,487.21	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$2,090,659.72	0.83%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$170,259.76	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,203,091.09	1.67%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$161,776.81	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$256,043.72	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$365,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,198,985.53	0.48%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,495,017.80	0.59%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$856,724.06	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,588.06	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$859,020.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$192,728.07	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$264,714.49	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$627,110.13	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$716,689.08	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$396,300.00	0.16%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,440.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$885,111.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$151,985.55	0.06%	0	\$0.00	NA	0

CHAMPAIGN-URBANA							
FIRST FIDELITY BANK, NA	1	\$286,795.34	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$756,440.63	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$957,724.33	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$662,629.92	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$349,300.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,686.68	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$824,220.34	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$149,788.65	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$310,250.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$332,509.42	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$259,633.66	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$396,096.35	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$416,388.39	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$230,531.95	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,127,432.11	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$402,800.00	0.16%	0	\$0.00	NA	0
FIRSTBANK	2	\$524,589.37	0.21%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,022,305.17	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,028,911.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$517,600.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,898,255.88	0.75%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$863,676.44	0.34%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,040.23	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$190,736.85	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP	1	\$234,900.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$164,767.52	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$358,983.78	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$356,907.60	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$209,389.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$284,000.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$167,536.26	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,133,443.47	2.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,303,000.00	0.52%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$167,400.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$606,058.28	0.24%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	2	\$505,250.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$621,135.77	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$623,715.00	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,546.23	0.14%	0	\$0.00	NA	0
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$175,500.35	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0

	INSIDER MORTGAGE CORP.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$3,949,475.98	1.57%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$336,785.36	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$209,960.33	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$161,272.45	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$178,958.61	0.07%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$231,736.89	0.09%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$125,821.25	0.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,330,389.32	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,748,296.26	0.69%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$340,650.02	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$222,968.81	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$405,565.47	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$209,660.74	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$398,824.25	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$647,518.37	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$363,017.58	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,116,463.35	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,086,366.12	0.43%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$180,509.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	2	\$778,749.07	0.31%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,763.57	0.07%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,326.62	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.46	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$505,363.23	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$194,725.24	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,087,741.80	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,526.58	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$304,579.79	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$434,650.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$199,567.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,589.44	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$746,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$512,900.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$388,975.33	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$458,630.96	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$556,564.26	0.22%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,167,228.88	0.46%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$702,720.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,677.34	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,377,593.83	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,350.59	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$377,530.78	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,479,577.83	1.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$740,610.60	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,475,229.59	0.59%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$207,750.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$514,200.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$576,000.00	0.23%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$698,743.74	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,250,071.48	0.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$219,133.81	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$564,097.69	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,874,726.31	0.74%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$467,340.59	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$500,147.48	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$209,317.67	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$733,347.66	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$601,103.21	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND	1	\$305,577.42	0.12%	0	\$0.00	NA	0



	INVESTMENT CORPORATION							
	NRL FEDERAL CREDIT UNION	1	\$407,924.43	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$583,900.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,158,660.56	0.86%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$344,364.11	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$712,400.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$341,068.76	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY MORTGAGE INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$403,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$274,240.92	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLS	1	\$416,776.47	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$873,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$793,918.86	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$221,825.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$606,105.76	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$541,068.54	0.21%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,930,729.27	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,194,600.00	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$558,518.94	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,381,989.09	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$381,600.00	0.15%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,242.66	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$234,100.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$218,411.36	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,815,287.80	0.72%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$879,000.00	0.35%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,100.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$453,859.56	0.18%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$242,600.00	0.1%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$336,785.36	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,966.28	0.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$542,464.39	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$171,514.47	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$511,050.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$993,355.32	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,142,419.80	0.45%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$183,017.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$155,700.00	0.06%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$191,207.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	3	\$919,671.64	0.37%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$187,735.11	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$798,518.05	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,158.12	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$603,701.41	0.24%	0	\$0.00	NA	0
	RMK	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$265,134.21	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$457,750.00	0.18%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$327,038.55	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$357,750.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$446,910.71	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$415,577.00	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$204,717.56	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,352,994.33	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	11	\$2,698,084.33	1.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$497,207.89	0.2%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$283,581.61	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,536.00	0.11%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	2	\$508,579.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$378,242.04	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,526,418.18	1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,062,183.00	0.42%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,775.23	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,218.20	0.14%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$287,486.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,046.08	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,444,861.11	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$643,002.99	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	38	\$11,637,532.37	4.62%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$872,330.82	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$979,986.56	0.39%	0	\$0.00	NA	0
	SUMMIT FUDING INC.	1	\$177,405.25	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$351,026.52	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$840,223.07	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$389,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$191,655.59	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,931.72	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,068,192.97	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$603,357.59	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST	2	\$670,395.11	0.27%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$618,276.03	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$511,537.85	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,349.81	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$641,521.65	0.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$514,262.43	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$218,381.80	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,762,782.51	3.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$600,856.20	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,527,217.15	0.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$706,249.12	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$583,500.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,493.06	0.47%	0	\$0.00	NA	0
		1	\$313,650.00	0.12%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$919,427.07	0.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$191,819.72	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$273,929.30	0.11%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$488,356.06	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,046,776.26	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$896,857.53	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$338,727.32	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$688,699.71	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$195,236.66	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$440,200.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$892,030.87	0.35%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$204,445.66	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$152,534.78	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$182,845.74	0.07%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$154,048.55	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$223,250.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>907</b>	<b>\$251,747,405.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTR2	1ST FARM CREDIT SERVICES, FLCA	1	\$209,660.74	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$5,432,351.85	2.14%	0	\$0.00	NA	0

	ACG FUNDING INC	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$311,969.60	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$302,798.86	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$452,944.91	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPTIAL, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	ALABAMA OMNE CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$662,150.00	0.26%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$524,276.70	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,739.95	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,648,461.96	0.65%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$324,032.46	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$192,234.79	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$182,007.43	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,219.92	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,778,093.22	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$565,190.58	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$171,015.89	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,068,221.87	0.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$575,553.31	0.23%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0

	AUBURNBANK	2	\$394,231.29	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$248,898.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,671,359.64	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$239,669.34	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$291,289.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$340,922.70	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$654,415.26	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$794,205.00	0.31%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$459,577.30	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$328,305.54	0.13%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$554,921.18	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$159,774.56	0.06%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$294,602.62	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$699,909.26	0.28%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,112.02	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$409,422.32	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$213,200.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$160,972.86	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0



	CENTRAL COAST LENDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$189,738.23	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$3,569,202.45	1.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$223,691.38	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$362,900.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH COPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$780,892.13	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$414,986.02	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$312,217.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,072,515.59	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$362,674.99	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$494,652.06	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,593.39	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$268,257.47	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$898,709.52	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$332,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,425.09	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
		1	\$176,750.61	0.07%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$551,800.00	0.22%	0	\$0.00	NA	0
	DEVON BANK	1	\$164,200.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,008,740.78	1.58%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$151,097.80	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$287,444.42	0.11%	0	\$0.00	NA	0
	DSB	1	\$310,231.55	0.12%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$334,516.46	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$720,659.33	0.28%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$170,793.37	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$603,001.53	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$411,361.36	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$226,547.45	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$466,346.96	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,449.54	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$246,152.68	0.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$199,225.14	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,730,310.72	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$195,230.66	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$179,264.68	0.07%	0	\$0.00	NA	0
		1	\$184,784.70	0.07%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FARMERS & MERCHANTS STATE BANK	1	\$177,319.19	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$199,967.85	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$811,943.89	0.32%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$217,286.47	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$179,300.96	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$405,700.28	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,560,230.08	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$247,855.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$565,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$377,500.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,471,068.92	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$971,519.88	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$189,726.24	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,709.75	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$849,576.23	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$303,659.47	0.12%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	3	\$881,528.87	0.35%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$186,559.64	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,684,631.27	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$357,184.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,106.82	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,332,551.79	0.53%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$226,408.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$537,059.05	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$815,218.52	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,050.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$569,985.58	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,718.20	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$911,298.48	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	1	\$175,514.18	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,675.94	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$476,842.14	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$872,800.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$497,800.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,969,018.60	0.78%	0	\$0.00	NA	0
GECU	1	\$175,403.43	0.07%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	2	\$538,428.78	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
GOOGAIN INC. A	1	\$367,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	GOTMORTGAGE.COM	1	\$354,499.80	0.14%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$255,205.76	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$917,273.35	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$265,185.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC.	1	\$272,720.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$605,785.12	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$405,790.17	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,075,925.49	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$171,643.19	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$195,735.98	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$266,823.52	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$239,429.67	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$214,506.25	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$454,639.79	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,865,739.92	2.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,013,577.02	0.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,450.16	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$619,145.81	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$622,559.97	0.25%	0	\$0.00	NA	0
	IAPPRIVE LENDING, A CALIFORNIA CORPORATION	1	\$318,750.00	0.13%	0	\$0.00	NA	0

	IAPPROVE LENDING	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,172,783.95	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$782,169.34	0.31%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,884,405.77	0.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$403,430.77	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,009,310.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$151,570.92	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$379,950.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,491,230.29	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$447,163.07	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,567,650.32	0.62%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$350,495.75	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$216,462.24	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$958,506.92	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$180,250.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$613,087.66	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$610,665.48	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,910.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$961,024.12	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$169,600.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,481.80	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$220,695.52	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$384,445.28	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$892,696.73	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$414,757.54	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$274,612.52	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$155,900.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$332,405.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,640.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$262,038.48	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$914,307.58	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$201,201.08	0.08%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,135,245.61	0.45%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$680,507.74	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$523,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,321,265.34	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$445,808.06	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,473,346.24	0.98%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,408.88	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$4,027,259.86	1.59%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$227,591.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,174,222.36	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$709,755.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$396,440.63	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$231,345.10	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$299,151.50	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$242,672.68	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$248,550.30	0.1%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$153,683.15	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$217,770.42	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,445,858.21	0.57%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$314,130.50	0.12%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$383,658.67	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,285.13	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$192,640.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$254,241.27	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,095,325.44	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$229,276.49	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$215,920.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$629,744.93	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$341,910.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$165,771.30	0.07%	0	\$0.00	NA	0



	MISSOURI CORPORATION							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,806.41	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,706.93	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$795,200.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,570,128.52	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,435.43	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$208,712.06	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$534,200.68	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,015.75	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$484,405.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,414.40	0.1%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$561,600.00	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,475.50	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$962,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,199,101.91	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,307,825.10	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$954,000.00	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,692.88	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$388,230.08	0.15%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$182,073.81	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL	4	\$1,290,210.10	0.51%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PRIORITY HOME MORTGAGE, L.P.	2	\$734,332.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,961,531.76	0.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,800.60	0.4%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	4	\$944,900.00	0.37%	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$405,750.80	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,968.88	0.15%	0	\$0.00	NA	0
	RMK	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$315,564.64	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$418,939.27	0.17%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$323,553.61	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$476,573.61	0.19%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,533,217.39	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,618,765.17	0.64%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,439,040.36	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	3	\$868,533.02	0.34%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,549.30	0.1%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$270,282.11	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$229,683.12	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$941,598.25	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC, A CALIFORNIA CO	1	\$428,103.51	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$432,945.13	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$225,795.44	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$338,033.63	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,526,133.70	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$644,574.95	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,357,800.00	0.54%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$379,293.00	0.15%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$276,579.00	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$255,639.30	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$307,671.07	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,941,976.25	0.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$902,780.16	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$14,473,054.88	5.71%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$353,340.16	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$321,914.85	0.13%	0	\$0.00	NA	0

	SUMMIT FUNDING INC..	1	\$284,512.48	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$154,572.14	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$456,350.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,259,650.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,221,647.71	0.48%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$336,774.82	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,966.85	0.07%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$408,800.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$347,509.67	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$178,858.75	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$299,316.95	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$366,665.71	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$294,094.26	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$357,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,739.33	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$255,592.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,870.45	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$173,850.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$11,967,176.61	4.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,289.34	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,149,083.67	0.85%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$377,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,590,983.44	0.63%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$693,800.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$990,931.02	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,064,682.86	0.81%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,035,425.37	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$945,763.37	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,750.00	0.25%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP	1	\$151,790.58	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$494,675.80	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$419,718.20	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$214,200.00	0.08%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$289,591.40	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,258.36	0.07%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$363,498.51	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,220.85	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,723.87	0.08%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$515,750.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>930</b>	<b>\$253,498,003.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTS0	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$641,504.31	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,276,273.51	2.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$624,573.25	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$682,363.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$185,768.71	0.07%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC..	1	\$276,809.43	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$155,775.23	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$199,218.90	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$367,488.42	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$204,421.32	0.08%	0	\$0.00	NA	0
		7	\$1,483,082.52	0.58%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$184,739.34	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$158,810.85	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$323,685.16	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$519,315.24	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$895,925.66	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$274,621.13	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,321.75	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$580,902.27	0.23%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$195,735.98	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,619.75	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,425.48	0.16%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$257,432.76	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,547,733.80	0.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$324,541.83	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,165,849.52	0.85%	0	\$0.00	NA	0
	BANCFIRST	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	BANK 34	1	\$284,494.64	0.11%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$219,685.84	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$385,370.70	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$438,395.19	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$456,630.77	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$566,626.46	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$769,462.68	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$533,928.83	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,381.99	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$555,216.60	0.22%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$789,861.84	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$182,623.04	0.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$245,661.08	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$202,221.01	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$692,573.07	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,891,552.73	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$395,275.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,895.79	0.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$349,781.60	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$220,096.34	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$287,594.21	0.11%	0	\$0.00	NA	0
		1	\$232,000.00	0.09%	0	\$0.00	NA	0



	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL PACIFIC BANK	1	\$259,641.78	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$619,114.29	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,910,350.94	1.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$293,136.39	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$213,385.17	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$395,300.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$856,393.79	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,372,357.36	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,943,840.83	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$581,723.42	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$763,022.62	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$804,180.78	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$401,598.35	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$262,629.43	0.1%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$175,517.54	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	CUSTOM FINANCIAL MORTGAGE CORP.	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$216,657.17	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$388,947.42	0.15%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,931,369.53	1.54%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$220,189.32	0.09%	0	\$0.00	NA	0
DSB	2	\$499,705.28	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$170,759.06	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,850.00	0.08%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	1	\$180,351.18	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,342.82	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,429.93	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$269,628.01	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,349.76	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$339,531.57	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,176,550.23	2.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$178,600.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	3	\$562,536.27	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,099,727.00	0.43%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$230,517.39	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$391,447.67	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$430,303.56	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$1,986,437.95	0.78%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,137,487.20	0.45%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$294,025.00	0.12%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$256,025.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$853,500.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,421.32	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$372,642.77	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$538,785.43	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,920.00	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,772.68	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$929,021.29	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$425,958.15	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$212,713.08	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$297,189.99	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,225,800.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$794,129.55	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$680,930.57	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$410,105.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,791.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$262,138.35	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$251,395.28	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$237,180.09	0.09%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$302,642.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$531,843.79	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERTS	1	\$165,700.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,453.05	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,535,430.53	1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$896,658.00	0.35%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$734,222.03	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$189,180.09	0.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$523,309.97	0.21%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$335,526.58	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$696,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,275,987.56	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,300.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$889,623.00	0.35%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,047,274.38	0.41%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$191,515.90	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$245,005.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$161,272.45	0.06%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$299,497.41	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,434,044.18	0.56%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$216,401.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$252,052.26	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$414,105.00	0.16%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC	1	\$226,637.32	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$388,872.29	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,153,267.17	2.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,085,693.25	0.43%	0	\$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,527.98	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$444,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,401,390.51	0.55%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$469,381.07	0.18%	0	\$0.00	NA	0
	INTEERBANK MORTGAGE COMPANY	1	\$208,122.99	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,944,103.25	0.76%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$876,889.59	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,489.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$855,000.00	0.34%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$327,692.32	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$356,240.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$400,821.66	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$411,678.75	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$3,268,927.61	1.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,270.10	0.13%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$433,937.71	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$682,045.97	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$522,295.51	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,082,037.31	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$482,695.50	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$314,566.02	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$369,044.96	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$764,938.25	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$479,338.69	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$194,487.67	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,080,915.00	0.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$549,118.83	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,500.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$163,305.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$163,763.71	0.06%	0	\$0.00	NA	0
	METRO BANK	2	\$524,277.87	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$581,992.78	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$650,233.74	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$406,455.08	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$593,650.00	0.23%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY	3	\$739,500.00	0.29%	0	\$0.00	NA	0

	BANK							
	MILL CITY CREDIT UNION	1	\$167,763.29	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$233,290.32	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$357,600.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$280,123.53	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$340,773.87	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$560,200.03	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,239,197.11	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,146,586.66	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$614,757.39	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,482,405.00	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$443,863.23	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,590,323.47	0.62%	0	\$0.00	NA	0
	MWABANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$273,231.46	0.11%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$995,415.68	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,996.44	0.31%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,154.40	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$717,150.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$230,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$329,749.21	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	NEW MEXICO BANK AND TRUST	2	\$606,271.10	0.24%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$272,623.88	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$159,774.56	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$177,493.89	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$977,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,270,410.94	1.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$396,402.76	0.16%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$191,661.06	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,535.00	0.08%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$355,498.40	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$164,023.71	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$267,260.23	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,201,969.36	0.47%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$816,614.24	0.32%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$197,714.72	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$345,501.47	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$155,780.20	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,083.56	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$379,316.79	0.15%	0	\$0.00	NA	0
		1	\$282,000.00	0.11%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$687,750.00	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,064.71	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$418,760.50	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$235,667.48	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,943,245.09	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$564,793.34	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,685,136.61	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$811,950.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$742,513.27	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$651,900.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.86	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,153,467.55	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$164,453.60	0.06%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$460,690.02	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$627,666.78	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,690.96	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,409.73	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,240,288.84	0.49%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$284,616.10	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.,	1	\$175,502.37	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$611,559.78	0.24%	0	\$0.00	NA	0
	RELIANT BANK	1	\$203,199.78	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$653,107.67	0.26%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$378,442.84	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,957.02	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$258,534.39	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$283,430.72	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$230,075.37	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$242,165.90	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$336,795.72	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$322,554.99	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$287,210.01	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$544,126.24	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$206,215.49	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$285,188.50	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$453,887.78	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,737,749.33	0.68%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$496,099.72	0.19%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	2	\$641,507.24	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,274,222.27	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$925,699.19	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$170,958.78	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$461,886.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$668,910.74	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,092.04	0.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$407,931.30	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$252,102.19	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$733,419.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$393,185.92	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,649,720.33	1.04%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$345,812.07	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$213,655.17	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$692,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$305,578.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$364,885.15	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$184,260.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,236,991.06	0.88%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$459,629.71	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$591,174.63	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$11,896,935.81	4.67%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$572,744.79	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$255,617.13	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$446,741.63	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$580,650.24	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$177,510.57	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$778,949.32	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$221,700.03	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$555,200.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,450,052.37	0.57%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$379,610.51	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$452,878.16	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,307.51	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$721,200.00	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$432,629.54	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$392,663.12	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$461,720.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,528.64	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,090.18	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$291,588.57	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$213,858.69	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,959.46	0.06%	0	\$0.00	NA	0
		1	\$201,216.09	0.08%	0	\$0.00	NA	0

	UNION STATE BANK OF FARGO, A CORPORATION							
	UNION STATE BANK, A CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$162,800.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$357,853.54	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$214,973.24	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$219,197.59	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	43	\$14,180,408.53	5.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,134.98	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,286,523.71	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$346,272.27	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$704,444.48	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,350.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,121.48	0.09%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$663,443.03	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,255.47	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,568,500.32	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,975.33	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$163,950.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0

	WALDO STATE BANK	1	\$209,304.68	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$788,469.34	0.31%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC.	1	\$396,427.99	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$154,706.57	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,085,186.92	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$226,187.95	0.09%	1	\$225,213.25	NA	0
	WESTFIELD BANK, FSB	2	\$495,766.01	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,262.59	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$371,803.50	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,045,058.93	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$823,046.78	0.32%	0	\$0.00	NA	0
	YADKIN BANK	3	\$581,278.40	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$903,111.04	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$254,771,349.24</b>	<b>100%</b>	<b>1</b>	<b>\$225,213.25</b>		<b>0</b>
3138WDTT8	1ST UNITED SERVICES CREDIT UNION	1	\$337,029.62	0.13%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$172,462.07	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$153,850.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,889,562.99	2.35%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$908,931.28	0.36%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$149,793.34	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$207,627.04	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$318,318.90	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,206.79	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$153,783.01	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,763.03	0.07%	0	\$0.00	NA	0
		1	\$177,343.65	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,138,016.26	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,466,976.46	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$437,380.34	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$591,850.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,250.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$719,150.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,500,840.68	1%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$166,819.61	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,793,199.85	0.72%	0	\$0.00	NA	0
	BANCFIRST	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	BANK IOWA	1	\$240,011.34	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,764.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$419,257.54	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$211,463.26	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,097.91	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$651,500.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	3	\$773,013.00	0.31%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$313,400.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,174,951.83	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$420,042.45	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$384,669.30	0.15%	0	\$0.00	NA	0
		3	\$577,677.79	0.23%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$651,000.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$427,922.80	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,099,300.00	0.44%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.19%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,902,818.43	0.76%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,752.01	0.07%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$619,433.12	0.25%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$887,185.03	0.35%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$385,967.50	0.15%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$253,782.69	0.1%	0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$153,678.26	0.06%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$534,994.77	0.21%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	8	\$2,322,802.99	0.93%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,950,250.96	0.78%	0	\$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,781.00	0.06%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$324,342.36	0.13%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$323,085.39	0.13%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	10	\$2,727,064.30	1.09%	0	\$0.00	NA 0
		2	\$424,147.40	0.17%	0	\$0.00	NA 0



	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$188,539.89	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$291,193.99	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$275,250.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$195,225.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$246,659.70	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,562.40	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,779.55	0.06%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$215,352.89	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$765,750.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$264,268.51	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$318,310.85	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$979,859.15	0.39%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$414,651.70	0.17%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$169,520.13	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$293,550.00	0.12%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$253,308.33	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,221,267.52	1.29%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$356,008.84	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,170,171.16	0.47%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$171,058.64	0.07%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$167,907.73	0.07%	0	\$0.00	NA	0

	STATE OF IOWA						
	EASTLAND FINANCIAL	1	\$450,000.00	0.18%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$233,700.00	0.09%	0	\$0.00	NA 0
	EQUISOUTH MORTGAGE INC	1	\$304,579.79	0.12%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$198,961.54	0.08%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$219,703.65	0.09%	0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$180,800.00	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$247,061.15	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,063.28	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$369,477.29	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$174,559.17	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,948.27	0.1%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$436,048.83	0.17%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$167,757.94	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,594,467.04	1.44%	0	\$0.00	NA 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$213,455.51	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$323,982.85	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$1,078,176.14	0.43%	0	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$219,988.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,337,981.79	0.53%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,821.18	0.12%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$258,400.00	0.1%	0	\$0.00	NA 0
		1	\$399,436.40	0.16%	0	\$0.00	NA 0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST CHOICE LOAN SERVICES INC.	2	\$405,382.54	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$920,893.09	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$411,419.49	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$210,909.02	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$392,350.00	0.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$318,290.74	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$793,909.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$818,151.84	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$310,239.89	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,002.66	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$787,952.81	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,716,860.41	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$227,219.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,164.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$256,619.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,540.24	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$409,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA	0
		1	\$259,593.75	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF RAYMOND							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$181,749.25	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,340.82	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$158,975.69	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$280,844.77	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$367,912.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,100.41	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,032,575.56	0.81%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$281,862.22	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$437,496.41	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$177,255.46	0.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$494,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$749,471.92	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,209,188.26	0.48%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$430,400.00	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$373,111.74	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$187,641.12	0.07%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$152,325.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$477,107.87	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$406,691.53	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$634,093.51	0.25%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$337,612.86	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$789,443.45	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,733.70	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$197,910.00	0.08%	0	\$0.00	NA	0
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	18	\$5,382,441.30	2.15%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$395,504.84	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,785.07	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,954,604.87	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$347,957.06	0.14%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,750.01	0.07%	0	\$0.00	NA	0
	INTERBANK	1	\$211,202.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$279,191.80	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,703,813.28	0.68%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$690,872.02	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,450.97	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,785.83	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$896,771.22	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,728,080.45	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$306,577.03	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$396,402.76	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$688,372.36	0.28%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$352,402.41	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$646,195.98	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$464,570.79	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,275,943.64	0.51%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$320,657.61	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$189,682.75	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$191,841.23	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$183,399.22	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,569.20	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$187,166.78	0.07%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$179,291.03	0.07%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$293,999.38	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$237,172.79	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$369,445.00	0.15%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$267,630.77	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,434.29	0.15%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$280,155.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$732,466.82	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$393,999.00	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$435,359.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER INC..	1	\$330,023.81	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$768,000.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$270,097.36	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	13	\$3,725,229.96	1.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC..	1	\$309,563.22	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$2,578,907.83	1.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,750.00	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$260,898.09	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$486,979.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	2	\$523,580.54	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$371,631.95	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY	1	\$224,364.87	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NEBRASKALAND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$625,412.45	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$246,251.47	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$263,628.02	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,430,622.62	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$167,918.33	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$322,915.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,896.92	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$960,198.72	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$511,325.77	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$647,236.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,762.93	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$351,803.61	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$383,281.96	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,357,300.00	0.54%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,567.32	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$298,657.16	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,029,039.82	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.35	0.15%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,747,253.54	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$963,505.44	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$676,085.85	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$312,064.64	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,057,820.16	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,656.25	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$165,300.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$980,783.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$590,469.14	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,302.07	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$2,142,706.93	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,764.69	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$557,265.19	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE SVCES, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,153,485.04	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,668.82	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$279,269.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,348,505.80	0.94%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$570,702.25	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$206,346.67	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$230,914.42	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$322,200.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$186,526.98	0.07%	0	\$0.00	NA	0

	REDSTONE	1	\$265,633.52	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL	1	\$197,441.07	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,147,690.58	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,471.62	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$202,214.67	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$350,529.74	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,750.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$480,735.91	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,777.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$511,897.85	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$217,699.65	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,155,689.34	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,517,251.95	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	13	\$3,835,423.64	1.53%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,863.18	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$641,634.11	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$402,344.91	0.16%	0	\$0.00	NA	0
	SFMC, LP	2	\$393,073.78	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$168,381.69	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,150.00	0.07%	0	\$0.00	NA	0
		15	\$4,023,828.33	1.61%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$706,933.07	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$922,146.73	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,852.96	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$582,034.18	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$499,900.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,802,642.24	1.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$178,142.96	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$638,959.02	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$14,239,500.32	5.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$236,598.58	0.09%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	STRATFORD STATE BANK	1	\$208,452.58	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$595,603.21	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$474,830.02	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$184,251.48	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS	1	\$262,820.77	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$934,400.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,425,422.26	0.57%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$256,130.43	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$341,050.00	0.14%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,125.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$400,175.59	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$629,654.20	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$161,700.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$396,145.84	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$173,375.00	0.07%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$583,691.07	0.23%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$180,256.86	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,799.18	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,514.22	0.07%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$151,781.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$12,917,351.97	5.16%	1	\$387,007.31	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,057,757.49	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,993,970.85	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,661.77	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$646,136.28	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$164,772.67	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$484,314.97	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	4	\$1,217,367.24	0.49%	0	\$0.00	NA	0

	CORPORATION						
	VANGUARD FUNDING LLC	2	\$459,400.00	0.18%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$1,515,690.90	0.61%	0	\$0.00	NA 0
	VICTORIAN FINANCE	1	\$222,300.00	0.09%	0	\$0.00	NA 0
	VICTORY MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$331,012.00	0.13%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,516.71	0.14%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$545,530.67	0.22%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$195,729.97	0.08%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$465,343.40	0.19%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$164,268.22	0.07%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$185,949.18	0.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$267,200.00	0.11%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$199,677.16	0.08%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$352,014.35	0.14%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$671,059.12	0.27%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$972,349.32	0.39%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$915,943.43	0.37%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$172,000.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$463,852.79	0.19%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,033.35	0.06%	0	\$0.00	NA 0
	Unavailable	5	\$1,105,177.26	0.38%	0	\$0.00	NA 0
<b>Total</b>		<b>916</b>	<b>\$250,287,524.60</b>	<b>100%</b>	<b>1</b>	<b>\$387,007.31</b>	<b>0</b>
3138WDTU5	ABBEVILLE BUILDING &	1	\$359,481.30	0.23%	0	\$0.00	NA 0

	LOAN							
	ACADEMY MORTGAGE CORPORATION	10	\$2,901,787.88	1.89%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$318,240.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$540,029.95	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$336,225.33	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,293.63	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$284,494.64	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,578.89	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$151,106.74	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$388,963.37	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,697.06	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,752.01	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$377,389.34	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,493,089.06	0.97%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,956.84	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$748,542.59	0.49%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$240,119.15	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$601,342.12	0.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,279.92	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$356,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$431,706.93	0.28%	0	\$0.00	NA	0
		2	\$366,644.75	0.24%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL INC., DBA	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,917,782.10	1.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$312,963.41	0.2%	0	\$0.00	NA	0
	BADGER BANK	1	\$254,033.46	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,036,590.02	0.67%	0	\$0.00	NA	0
	BANCFIRST	1	\$391,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$316,200.00	0.21%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$154,781.60	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,485.78	0.23%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$295,592.19	0.19%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$207,100.00	0.13%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$303,050.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$560,000.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$167,500.13	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,425.48	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,149.83	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$864,419.43	0.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$657,200.00	0.43%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	2	\$562,017.86	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,573,107.26	1.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$888,813.17	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$337,035.01	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	3	\$575,973.68	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,225.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,470.95	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$558,750.00	0.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$258,044.00	0.17%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$269,753.32	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,455,437.10	0.95%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$359,492.76	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$447,200.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	CNLBANK	1	\$229,683.12	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,967,392.95	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,738.64	0.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$206,195.78	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$617,678.75	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$185,313.52	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$329,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$253,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$612,900.00	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$645,950.00	0.42%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$248,911.02	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$402,500.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,800.00	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$306,065.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$366,625.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	7	\$1,932,300.90	1.26%	0	\$0.00	NA	0



	CORPORATION							
	DYNAMIC FEDERAL CREDIT UNION	1	\$174,953.14	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$245,711.01	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,827.69	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,240.29	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$643,120.62	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,171,014.45	2.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$161,182.62	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,954,174.09	1.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$309,045.00	0.2%	0	\$0.00	NA	0
	FCMC	1	\$251,280.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,180,640.36	0.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$324,452.38	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,954.24	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$382,940.03	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$617,849.80	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$695,041.10	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,167.57	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$756,987.32	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$179,302.63	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$390,664.54	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$263,025.00	0.17%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	2	\$504,506.96	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,444,881.85	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$376,926.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,516.92	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,757.54	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$296,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$237,672.10	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,350.00	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$373,000.00	0.24%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$209,690.63	0.14%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$284,213.29	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$902,802.12	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$198,432.35	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$197,350.89	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$257,636.48	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,675.44	0.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$1,010,021.48	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$382,272.60	0.25%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$343,028.93	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$428,600.00	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$294,103.30	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$327,298.45	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A	1	\$313,567.39	0.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$176,961.30	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$240,900.00	0.16%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$271,633.61	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$185,833.68	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,300.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$493,658.67	0.32%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$192,299.70	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,427,167.09	2.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,643.41	0.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$178,958.61	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$228,824.30	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,206,884.31	0.79%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$211,406.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,079.23	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,860.33	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,263,163.06	0.82%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,500.00	0.36%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$289,350.80	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,800.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
		4	\$1,150,302.90	0.75%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,100,464.02	1.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$572,020.67	0.37%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$408,186.86	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,156.26	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$854,591.40	0.56%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$150,837.17	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$255,550.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$816,172.36	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$216,775.93	0.14%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,161.99	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$222,400.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,083.78	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$222,619.80	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$225,588.77	0.15%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,634.04	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$160,378.73	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$541,020.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$561,742.30	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$236,550.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,227.11	0.18%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,866,741.45	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$182,742.15	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$376,442.56	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$179,503.14	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,628,671.97	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$159,774.56	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$409,746.38	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$308,750.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$213,551.26	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,554.99	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$402,633.97	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$329,545.35	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$182,953.23	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$202,100.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,232,980.41	0.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$580,162.89	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$623,654.05	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$418,375.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$178,716.34	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$199,447.93	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$169,575.00	0.11%	0	\$0.00	NA	0
	OVM FINANCIAL, INC.	1	\$203,344.37	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$347,520.55	0.23%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$250,107.70	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$900,106.63	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$559,800.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,978,093.69	1.29%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$215,175.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$708,243.47	0.46%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$175,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$309,852.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$338,116.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$348,359.40	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$395,505.39	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$327,298.45	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$426,999.00	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0
	POLONIA BANK	1	\$327,548.11	0.21%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$361,000.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$332,508.83	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$357,600.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,814.81	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$337,250.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$284,108.03	0.18%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,873.82	0.12%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$269,428.29	0.18%	0	\$0.00	NA	0
	REDSTONE	1	\$204,250.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$523,354.02	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$187,150.00	0.12%	0	\$0.00	NA	0
		1	\$311,557.00	0.2%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	REPUBLIC STATE MORTGAGE CO.	2	\$549,952.25	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$238,663.25	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$566,351.95	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$226,680.16	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,361,964.62	0.89%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$671,066.18	0.44%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$290,780.44	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$2,086,498.65	1.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,480.08	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,275.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$721,800.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,248,137.81	1.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$671,250.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$317,801.58	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$439,750.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$181,050.10	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,425.49	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$528,586.86	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$7,199,056.75	4.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,688.26	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$189,649.19	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$422,740.03	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$192,740.03	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$816,361.19	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,117,020.00	0.73%	0	\$0.00	NA	0
		2	\$575,500.00	0.37%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	2	\$368,017.34	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$393,718.94	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$474,057.91	0.31%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$367,902.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,000.00	0.18%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$269,300.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$251,644.93	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,726.24	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,465.61	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$288,298.21	0.19%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$570,305.26	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$9,816,679.40	6.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,053.65	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,956.16	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,226.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$900,849.55	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,456.55	0.11%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$547,837.12	0.36%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,798.11	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$342,500.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$382,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$219,392.72	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$240,300.94	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$739,044.86	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$153,737,812.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDTV3	BEST CAPITAL FUNDING	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$492,139.30	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	48	\$13,785,270.33	6.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,325,409.93	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,086,001.33	1.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$627,586.68	0.29%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,637,998.51	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	44	\$9,972,953.39	4.69%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$359,100.00	0.17%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$411,905.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$416,425.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$739,263.51	0.35%	0	\$0.00	NA	0
	FREMONT BANK	32	\$10,690,016.77	5.02%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$613,172.93	0.29%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	3	\$1,080,813.88	0.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,057,815.20	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	36	\$14,293,926.42	6.72%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	45	\$12,801,860.40	6.02%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$577,720.74	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$324,302.58	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$507,300.12	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$414,463.20	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	126	\$36,525,500.22	17.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	212	\$63,210,452.91	29.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	2	\$559,614.24	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$270,385.30	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	34	\$11,099,821.45	5.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,298,415.19	0.61%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$171,200.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	10	\$2,280,648.91	1.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$998,546.35	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	61	\$17,935,329.59	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$212,765,360.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDTW1	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$483,674.42	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,215,682.49	1.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$463,736.53	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,808,019.09	1.74%	0	\$0.00	NA	0
		1	\$151,369.42	0.15%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,134.77	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$236,060.21	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,694.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,308.72	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,714.98	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,813.67	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$341,581.85	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$501,631.24	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION	1	\$437,063.74	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$993,994.48	0.96%	0	\$0.00	NA	0
	AMERIS BANK	2	\$589,565.23	0.57%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$560,779.21	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$212,473.12	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,798.57	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,403.90	1.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$182,185.03	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,229.41	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,269.97	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$568,747.82	0.55%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$617,982.74	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$785,787.91	0.76%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$1,459,036.06	1.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,710.23	0.17%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	4	\$1,557,811.41	1.5%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$612,815.48	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,059.05	0.22%	0	\$0.00	NA	0
	BRYANT BANK	1	\$219,066.86	0.21%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	4	\$1,232,101.83	1.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$409,018.41	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$800,556.25	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$366,905.84	0.35%	0	\$0.00	NA	0
	CHOICE BANK A WI CHARTERED BANK	1	\$397,733.94	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,767.02	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$177,354.60	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$216,984.12	0.21%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$260,190.42	0.25%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$245,709.38	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$292,768.95	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,256,431.46	1.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$347,385.32	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$578,135.58	0.56%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$446,716.79	0.43%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$607,581.11	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,308.89	0.19%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	14	\$3,483,858.81	3.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,678.71	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMIT	1	\$373,290.94	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,976.96	0.17%	0	\$0.00	NA	0
		1	\$343,169.18	0.33%	0	\$0.00	NA	0

	EAGLE BANK A CORPORATION.							
	ELEVATIONS CREDIT UNION	1	\$268,232.66	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$195,125.38	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$413,802.45	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$191,220.30	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$216,597.84	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,109.68	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,446,510.77	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,027,857.85	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$430,283.87	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$414,149.28	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$668,401.28	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$596,050.31	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$309,374.12	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,971.50	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$392,811.50	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,843.37	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$394,304.27	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$541,309.52	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$219,107.71	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$295,785.89	0.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$263,564.32	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$203,730.34	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$948,817.23	0.92%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	3	\$799,976.42	0.77%	0	\$0.00	NA	0
	HERITAGE FINANCIAL CORPORATION	1	\$362,276.62	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$905,391.13	0.87%	1	\$279,848.77	NA	0

	HERRING BANK	1	\$300,846.93	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$275,876.55	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$486,825.23	0.47%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$199,188.80	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,322,452.85	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$323,681.86	0.31%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$313,589.86	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$176,842.54	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$220,797.30	0.21%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$198,192.88	0.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$270,364.17	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$914,701.70	0.88%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$207,156.40	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$151,811.08	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,340.45	0.22%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$263,564.32	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$209,109.30	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$780,065.42	0.75%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,733.21	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$312,336.50	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$209,596.44	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$179,751.32	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$600,139.03	0.58%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$414,740.85	0.4%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$185,986.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$298,300.47	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$282,911.91	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$448,215.59	0.43%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC.	1	\$205,155.48	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$633,273.83	0.61%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$497,931.98	0.48%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	\$1,235,748.34	1.19%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$353,560.20	0.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,843.82	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,034.94	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$227,095.89	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$180,265.48	0.17%	0	\$0.00	NA	0
	NTFN, INC.	1	\$188,233.45	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,046,411.36	1.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$422,251.16	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$275,200.37	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$232,340.10	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$373,444.58	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,006,918.90	0.97%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,901.03	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$339,193.92	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$180,317.81	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,554.41	0.43%	0	\$0.00	NA	0
	PIONEER BANK	1	\$182,440.12	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$414,771.39	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$232,153.60	0.22%	0	\$0.00	NA	0
	POINT BANK	1	\$213,835.18	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$361,779.34	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,728.95	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$270,896.81	0.26%	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	2	\$371,326.66	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,911.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$202,671.02	0.2%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,290.23	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,783,897.68	1.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$547,766.26	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$323,681.86	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,977.93	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,308.72	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$497,714.65	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$964,199.65	0.93%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,107.71	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,550,294.52	1.5%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,484.74	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,288.89	0.24%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$242,827.31	0.23%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$261,386.58	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$182,572.31	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,483,488.52	4.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$210,909.45	0.2%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,282.42	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$623,019.65	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$518,880.32	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$258,943.35	0.25%	0	\$0.00	NA	0
	SUMMITFUNDING INC.	1	\$437,010.19	0.42%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$307,403.15	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$184,151.90	0.18%	0	\$0.00	NA	0



TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	3	\$1,022,058.70	0.99%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	13	\$4,004,225.79	3.86%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$312,434.65	0.3%	0	\$0.00	NA	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$378,458.81	0.37%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,964.58	0.42%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$293,803.54	0.28%	0	\$0.00	NA	0
THE PARK BANK	1	\$364,927.61	0.35%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$363,789.26	0.35%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$193,474.93	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$420,759.31	0.41%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$380,250.35	0.37%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$210,621.30	0.2%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$293,278.46	0.28%	0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$200,941.69	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$559,307.36	0.54%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,164,048.88	2.09%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$428,737.17	0.41%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$210,650.16	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$455,146.46	0.44%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,173,027.53	1.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$773,073.07	0.75%	0	\$0.00	NA	0
	1	\$177,353.91	0.17%	0	\$0.00	NA	0

	US EMPLOYEES OC FEDERAL CREDIT UNION							
	US MORTGAGE CORPORATION	1	\$398,330.24	0.38%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA A CORPORATION	1	\$254,581.68	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$215,123.93	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,841.52	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,526.39	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,317.95	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,344,132.85	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$954,924.13	0.92%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$677,960.18	0.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$293,601.34	0.28%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$521,194.27	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,448,943.01	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,756.33	0.18%	0	\$0.00	NA	0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$414,441.57	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$278,864.37	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$103,670,962.47</b>	<b>100%</b>	<b>1</b>	<b>\$279,848.77</b>		<b>0</b>
3138WDTX9	ACADEMY MORTGAGE CORPORATION	23	\$6,423,545.43	2.57%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$215,246.99	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$205,329.26	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$360,556.12	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,730.97	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,862.48	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$207,800.02	0.08%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$229,137.86	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,720.64	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$189,749.80	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$611,223.46	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$189,760.95	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$236,792.54	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$460,384.97	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,326,687.20	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,344.56	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,823.97	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,697.61	0.18%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$394,441.61	0.16%	0	\$0.00	NA	0
	AMERIHOMEPATINUM	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,666,657.23	0.67%	0	\$0.00	NA	0
	AMERIS BANK	2	\$369,315.24	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,057.31	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,493.15	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$483,409.22	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$379,954.99	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$737,370.12	0.29%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,876,728.65	1.55%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$431,456.68	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,685,494.09	0.67%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,657.19	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$237,214.63	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$367,004.97	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$305,587.81	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$4,051,085.46	1.62%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING	1	\$284,247.99	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$689,591.57	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$212,238.65	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,725.82	0.09%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,351.64	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,068,477.56	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,369.85	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$813,214.13	0.33%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$197,750.89	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$942,184.14	0.38%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,082,162.08	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,140,644.22	1.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$425,475.35	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$181,929.52	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$213,300.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$282,600.00	0.11%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,946.68	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$189,749.80	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,576,401.09	1.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$481,439.96	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,766,085.62	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,574.66	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$349,055.36	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$241,702.45	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$256,177.28	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$439,432.91	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$889,035.87	0.36%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$289,368.44	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$213,634.80	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,076.58	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$251,660.55	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$587,234.29	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$284,589.82	0.11%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$207,220.49	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$967,442.72	0.39%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$384,243.34	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$394,717.60	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$870,565.69	0.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$689,645.95	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$258,543.71	0.1%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC.	1	\$212,828.39	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$190,254.78	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$189,746.41	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION.	1	\$244,684.63	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$339,302.60	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$466,182.58	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,613.77	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$183,514.49	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$648,125.79	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,172,155.18	0.47%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$191,747.16	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,576,662.56	1.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$554,777.71	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,469,023.28	0.59%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$189,755.42	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,449,613.59	0.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$584,963.60	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,309,295.31	0.52%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$215,840.40	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$307,585.12	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$738,373.57	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$178,375.30	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,391,690.70	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$372,058.00	0.15%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP.	1	\$297,916.02	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$867,270.93	0.35%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$519,501.79	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$440,847.17	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,228,954.91	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$246,689.24	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$249,678.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$302,492.95	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,964.36	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,796.32	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$329,607.99	0.13%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$896,401.05	0.36%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$557,700.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$189,498.65	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,039,676.41	0.82%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$435,399.31	0.17%	0	\$0.00	NA	0

	GEO CORP INC,	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$435,943.22	0.17%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,282,250.39	0.51%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$462,900.97	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$363,017.58	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$234,717.64	0.09%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$272,664.32	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,536.89	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,052,867.24	0.82%	1	\$258,921.17	NA	0
	HEARTLAND BANK	3	\$878,439.61	0.35%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$274,130.24	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$346,363.68	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,751.90	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$233,880.37	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$181,501.32	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$251,606.54	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$329,719.08	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,586,896.29	2.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,408,744.82	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$369,500.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,236.85	0.11%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$491,322.15	0.2%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY	2	\$455,123.27	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,484.18	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$481,406.68	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$753,100.00	0.3%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$287,026.84	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LI	1	\$319,064.29	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$280,350.74	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$463,392.38	0.19%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$292,226.87	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$223,705.02	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,261.13	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$179,739.05	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$547,786.12	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,284,018.77	0.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$247,680.76	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$183,699.01	0.07%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$196,740.58	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,630,366.34	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$174,779.82	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$318,868.55	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,776.51	0.07%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC	1	\$239,394.90	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$960,534.45	0.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,263.30	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$201,734.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$800,454.09	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$569,200.00	0.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$279,631.28	0.11%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$208,685.25	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$725,250.86	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$218,218.75	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$887,246.76	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$217,987.76	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$465,528.86	0.19%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$532,653.64	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,233.02	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	18	\$4,916,744.02	1.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,623,055.87	1.45%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$211,077.95	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$2,300,052.78	0.92%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$179,324.49	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$205,734.83	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,448,446.36	1.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$272,798.29	0.11%	0	\$0.00	NA	0
	NCB, FSB	4	\$996,019.63	0.4%	0	\$0.00	NA	0
		1	\$367,515.40	0.15%	0	\$0.00	NA	0

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,389.16	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$699,990.30	0.28%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$234,934.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$174,774.74	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$336,984.38	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$835,918.48	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$596,870.43	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LE	1	\$183,458.10	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,634,321.60	1.05%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$311,589.14	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$526,170.08	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$390,073.85	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$266,800.13	0.11%	0	\$0.00	NA	0
	ONARCH BANK	1	\$287,530.86	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$265,891.35	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$259,158.28	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$365,279.19	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$414,889.05	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,770,267.64	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,040,121.53	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$228,880.59	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$317,696.97	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$239,691.07	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$604,945.96	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,391,953.20	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$413,502.56	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,027,498.56	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$317,474.32	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,800,557.48	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$235,189.89	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$363,601.81	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$528,880.59	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$838,961.84	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$452,486.15	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$625,225.48	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,465.23	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,514.08	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$435,924.14	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$344,469.55	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,731,656.17	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$523,307.54	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$246,348.26	0.1%	0	\$0.00	NA	0
		1	\$215,366.02	0.09%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	R P FUNDING, INC	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$246,867.01	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$254,721.70	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$729,658.99	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$898,987.88	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$678,572.69	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$223,298.81	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$331,620.65	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,256,410.48	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$215,609.18	0.09%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$177,875.92	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$309,963.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,103,335.90	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$630,750.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$237,187.24	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,292,030.87	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,969.74	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$237,201.19	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$482,410.27	0.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$616,686.84	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	6	\$1,894,021.95	0.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$288,652.75	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$197,676.64	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,765,869.62	2.3%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$226,471.19	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,758.15	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,477,110.04	0.59%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$235,296.72	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$194,012.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,330.19	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$198,138.74	0.08%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$409,460.09	0.16%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,022.80	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$414,932.37	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	55	\$14,972,973.76	5.98%	0	\$0.00	NA	0
STONEGATE MORTGAGE	2	\$520,367.26	0.21%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$219,361.41	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$686,856.69	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	3	\$693,761.21	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,203,410.04	0.48%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$498,237.99	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	9	\$2,146,540.95	0.86%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$185,355.59	0.07%	0	\$0.00	NA	0
SUMMT FUNDING INC..	1	\$198,138.74	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$755,674.91	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$814,587.93	0.33%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$237,194.28	0.09%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$274,154.64	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC.	1	\$199,711.67	0.08%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$412,341.78	0.16%	0	\$0.00	NA	0

	TODAYS MORTGAGE LLC	1	\$435,039.28	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$175,296.67	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$276,123.11	0.11%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$182,759.01	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$674,362.40	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,152,417.23	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$837,913.27	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$416,235.09	0.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$335,477.64	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,503,558.61	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,227,497.69	0.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,123,735.82	2.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$383,527.84	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$321,625.91	0.13%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$179,334.27	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$264,842.78	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$359,515.07	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$280,491.02	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,265,515.44	0.91%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$272,490.70	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,755,034.70	1.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$245,675.13	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$430,706.10	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$273,818.95	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$176,717.98	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,460,279.40	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$756,708.34	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,578.66	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$205,734.83	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$289,328.62	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$416,487.26	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>877</b>	<b>\$250,178,320.68</b>	<b>100%</b>	<b>1</b>	<b>\$258,921.17</b>		<b>0</b>
3138WDTY7	360 MORTGAGE GROUP, LLC	1	\$207,981.93	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,572,890.62	2.63%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$202,320.10	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$337,155.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$196,600.00	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$308,352.56	0.12%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$244,677.37	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$270,842.87	0.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$678,987.26	0.27%	0	\$0.00	NA	0



	AMCAP MORTGAGE, LTD.	1	\$270,401.49	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,114.76	0.07%	0	\$0.00	NA	0
	AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$310,733.56	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$203,449.42	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,707.66	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,939.27	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$192,318.95	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$413,364.94	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,482.08	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,138,460.89	0.86%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$603,222.52	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,250.00	0.07%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$778,535.66	0.31%	0	\$0.00	NA	0
	AMERIHOMER PLATINUM	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,021,874.88	0.41%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$215,222.60	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$890,316.31	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$263,053.14	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$604,631.24	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,539.46	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$249,670.78	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$872,452.90	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$241,610.78	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$478,617.42	0.19%	0	\$0.00	NA	0
		6	\$1,980,867.76	0.79%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
	BANC ONE MORTGAGE CORPORATION	1	\$226,503.24	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,298,003.21	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$254,057.32	0.1%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$944,133.12	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$477,888.26	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,916,523.47	1.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	2	\$491,807.72	0.2%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$189,542.47	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,044.99	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$654,834.06	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$313,096.45	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,694.84	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,210,500.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$992,000.00	0.4%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,547.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$797,363.49	0.32%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$225,897.84	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$239,683.95	0.1%	0	\$0.00	NA	0
		4	\$969,487.23	0.39%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CAROLINA PREMIER BANK	1	\$145,543.62	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$710,476.30	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$995,266.95	0.4%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$271,633.61	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$3,963,776.05	1.59%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$273,597.30	0.11%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	\$351,425.99	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$631,750.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$864,840.56	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$4,708,178.74	1.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,923.27	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,699,914.08	0.68%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$581,528.54	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$356,601.78	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,070,833.01	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$479,338.68	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$327,946.89	0.13%	0	\$0.00	NA	0
		1	\$288,436.65	0.12%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DAS ACQUISITION COMPANY LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$260,051.82	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,495,064.12	1.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$339,542.01	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$244,900.00	0.1%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC, A CALIFORNIA CO	1	\$292,897.65	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,194.27	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$470,305.20	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,373.71	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$615,439.13	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$832,926.46	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$189,509.90	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$190,698.54	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$194,754.66	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$830,236.78	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,846,962.99	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,670.85	0.14%	0	\$0.00	NA	0

	FARMERS BANK & TRUST	1	\$358,625.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$251,428.00	0.1%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$238,086.06	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$805,545.90	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,779.83	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$372,872.15	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	2	\$393,784.61	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,239.70	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$179,535.71	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$847,089.51	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$203,731.36	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$706,505.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$733,348.39	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,588,877.88	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,702.45	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,620.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$305,100.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,449.27	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$700,480.36	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$177,371.39	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	2	\$828,407.30	0.33%	0	\$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP	2	\$668,868.04	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$249,563.38	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	7	\$1,586,966.31	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,436.07	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$269,452.70	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$331,053.46	0.13%	0	\$0.00	NA	0
	FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$378,997.32	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$227,726.05	0.09%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION	1	\$209,717.13	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$916,771.57	0.37%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$178,380.39	0.07%	0	\$0.00	NA	0
	GEO CORP INC,	3	\$692,718.23	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$830,910.33	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$548,612.46	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$545,562.74	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$330,564.12	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,449.96	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA	1	\$251,668.15	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$305,189.34	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,004.58	0.08%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$210,727.31	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$180,772.28	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,261.00	0.07%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$1,247,373.03	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,356.86	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$174,548.61	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$256,405.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$742,198.89	0.3%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,443,589.67	0.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,748.99	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$237,194.28	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA	1	\$330,683.12	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,895,386.41	3.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,116,662.83	0.45%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$214,810.26	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$566,968.43	0.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$222,822.80	0.09%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$181,192.02	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,368,982.42	0.55%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO	1	\$247,773.72	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,890.63	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,427,908.15	0.57%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0

JORDAN WEST COMPANIES LTD	3	\$604,780.25	0.24%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$203,220.68	0.08%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$415,938.97	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$382,683.82	0.15%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$270,834.69	0.11%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$366,508.14	0.15%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$446,250.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
LEGEND BANK, N.A.	1	\$389,885.90	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$284,649.57	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$844,280.19	0.34%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$624,694.84	0.25%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$452,975.06	0.18%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$488,705.60	0.2%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$232,750.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$2,019,627.39	0.81%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,626.89	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$294,802.36	0.12%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$177,530.36	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$175,576.16	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$325,748.20	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$212,325.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$242,680.00	0.1%	0	\$0.00	NA	0



	MLD MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$328,026.69	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$268,090.73	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$474,696.71	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$270,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$222,465.98	0.09%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$305,615.01	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,834.96	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,358.37	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	11	\$2,941,874.49	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	2	\$832,538.86	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,456,002.46	1.78%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$583,195.40	0.23%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$364,918.82	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	15	\$4,672,693.44	1.87%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$515,905.55	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$531,744.85	0.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$251,433.26	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,472.27	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,183,010.07	0.47%	0	\$0.00	NA	0
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$387,089.59	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$215,728.24	0.09%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,357.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$841,772.29	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$299,604.94	0.12%	0	\$0.00	NA	0
		1	\$213,788.00	0.09%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC							
	NORTHSTAR MORTGAGE CORP	1	\$249,699.62	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,608.69	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$380,170.62	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$3,916,537.06	1.57%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$194,258.99	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,825.91	0.15%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC., A NEW JERSEY BANKING C	1	\$269,670.20	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$292,731.15	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$263,287.48	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$309,564.01	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$409,947.05	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$415,673.60	0.17%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$299,190.31	0.12%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$211,427.84	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$616,804.48	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,436,710.58	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,185,494.37	0.47%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$253,458.12	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$686,698.64	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$867,333.96	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$4,568,782.58	1.83%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$672,000.00	0.27%	0	\$0.00	NA	0
		4	\$1,504,862.91	0.6%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$228,180.90	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$186,454.14	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$840,194.38	0.34%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$248,200.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$728,853.37	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$611,800.81	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$280,525.33	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$204,273.65	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$365,418.16	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$181,561.72	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$323,582.94	0.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$221,907.40	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$746,157.60	0.3%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$270,034.99	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$975,895.25	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$929,235.91	0.37%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$654,644.13	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$186,605.68	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$201,727.90	0.08%	0	\$0.00	NA	0
	RELIANT BANK	1	\$249,190.73	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$282,261.19	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,443,004.46	0.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$204,580.25	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$814,971.22	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,339.67	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$409,822.07	0.16%	0	\$0.00	NA	0
		1	\$222,575.02	0.09%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RESIDENTIAL MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$218,936.61	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,926.54	0.18%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$347,531.24	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$224,703.71	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$929,671.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$370,548.15	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,226.32	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$613,891.49	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$494,900.71	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,964,077.72	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,455.24	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$491,342.77	0.2%	0	\$0.00	NA	0
	SFMC, LP	3	\$765,656.31	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,133,275.00	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$623,886.58	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$267,567.18	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,195,154.50	1.68%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$387,012.47	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,433.26	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$363,492.57	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$421,774.74	0.17%	0	\$0.00	NA	0
		1	\$286,450.00	0.11%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$367,200.71	0.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$232,193.84	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$498,143.15	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,773.46	0.52%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$12,432,297.21	4.97%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$224,666.98	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$550,162.77	0.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$391,018.62	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$175,645.22	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$486,740.24	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,214,626.04	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$680,468.42	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$781,875.34	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$718,779.03	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$336,006.88	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,219,098.80	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,426.38	0.19%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$186,678.13	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$603,186.40	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$332,069.82	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$292,493.59	0.12%	0	\$0.00	NA	0
	THE MOTAGE SOURCE, INC.	1	\$186,011.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$308,005.70	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$275,652.75	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$270,069.13	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$243,671.32	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,939.67	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$425,891.55	0.17%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	2	\$408,093.75	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,376,604.94	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$624,804.41	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$230,915.72	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$255,369.18	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNIDNG, CORP	1	\$235,110.55	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,507,186.40	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$644,567.03	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,080,633.29	1.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$291,121.27	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$249,670.79	0.1%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$255,865.60	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,138.86	0.08%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$297,530.56	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,163,330.86	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,268.36	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,375.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,260,989.04	0.5%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,032,928.95	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$693,146.84	0.28%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$193,889.91	0.08%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL	1	\$415,500.15	0.17%	0	\$0.00	NA	0
		1	\$198,300.20	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC-CONV	2	\$488,350.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$238,125.03	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,043,425.27	0.42%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$199,304.45	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$425,524.16	0.17%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,261.20	0.11%	0	\$0.00	NA 0
	Unavailable	3	\$1,284,000.00	0.42%	0	\$0.00	NA 0
<b>Total</b>		<b>884</b>	<b>\$250,038,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDTZ4	ACADEMY MORTGAGE CORPORATION	2	\$727,980.24	3.67%	0	\$0.00	NA 0
	ACE MORTGAGE LOAN CORPORATION	1	\$247,174.08	1.25%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$416,450.87	2.1%	0	\$0.00	NA 0
	BAY TO BAY LENDING LLC	1	\$250,000.00	1.26%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$274,637.87	1.38%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,890,931.82	9.53%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$233,500.00	1.18%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING LLC	1	\$216,200.00	1.09%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$265,600.00	1.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$368,535.74	1.86%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$415,899.68	2.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA	1	\$211,720.83	1.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,026.09	1.88%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$876,739.69	4.42%	0	\$0.00	NA 0

	GTE FEDERAL CREDIT UNION	1	\$280,500.00	1.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$399,036.75	2.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$295,618.98	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$213,468.52	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,657.62	1.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$565,715.66	2.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$276,251.74	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$708,150.87	3.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	2.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,186.83	1.96%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$211,720.83	1.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,698.41	1.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$309,618.83	1.56%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$501,327.72	2.53%	0	\$0.00	NA	0
	RESMAC INC	1	\$215,715.56	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$203,000.00	1.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$942,794.47	4.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$424,758.09	2.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$310,091.11	1.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$373,000.00	1.88%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$414,453.51	2.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,223.62	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,062,115.19	5.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$206,653.12	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$413,084.03	2.08%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$404,466.67	2.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$437,000.00	2.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,555.51	1.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,392,998.95	7.02%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$300,855.00	1.52%	0	\$0.00	NA	0
	Unavailable	1	\$311,589.14	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,847,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU25	121 FINANCIAL CREDIT UNION	1	\$77,930.53	0.16%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$150,000.00	0.31%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$38,539.50	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$246,909.42	0.5%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$78,679.95	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$77,352.03	0.16%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$108,064.78	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,088.91	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$327,234.15	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$56,773.07	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$70,432.39	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$344,346.81	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,253,281.48	2.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$47,798.91	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$29,798.94	0.06%	0	\$0.00	NA	0
		1	\$55,767.76	0.11%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$134,302.96	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$358,240.71	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$560,669.12	1.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$50,001.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$66,884.28	0.14%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$74,688.60	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$79,674.92	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$141,015.17	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$39,834.11	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$155,558.83	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$296,191.37	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$182,576.50	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$216,957.46	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$93,512.23	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$127,678.85	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$195,880.47	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,762.99	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$137,443.80	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$137,086.27	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$63,473.69	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND -	1	\$46,033.67	0.09%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$49,795.92	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$67,720.84	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$42,224.16	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$149,086.61	0.3%	0	\$0.00	NA	0

	BAY EQUITY LLC	4	\$277,166.92	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$72,697.26	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$79,476.58	0.16%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$71,701.40	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$161,934.29	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$115,526.13	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$136,191.16	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$211,155.12	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,464.90	0.16%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$50,488.61	0.1%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$80,948.26	0.17%	0	\$0.00	NA	0
	CAPROCK FEDERAL CREDIT UNION	1	\$74,921.96	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,273.27	0.32%	0	\$0.00	NA	0
	CASHCALL INC	1	\$74,695.23	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,588.82	0.1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$60,757.15	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,752.97	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$112,540.81	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$67,023.72	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$32,431.09	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,400.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$125,368.32	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	CF BANK	1	\$71,707.42	0.15%	0	\$0.00	NA	0
	CHARTERBANK	2	\$160,332.30	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$238,365.12	0.49%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$25,095.49	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,856.68	0.07%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$48,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF ALBION	1	\$31,070.61	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,218.79	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$54,155.52	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$71,676.71	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$29,875.58	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$78,678.98	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$57,896.15	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	7	\$438,902.97	0.9%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$59,962.79	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$110,798.26	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$43,319.60	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE INC., A COR	1	\$74,776.38	0.15%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$22,886.60	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$77,683.55	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$70,710.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$284,497.70	0.58%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$24,361.76	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$65,853.96	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,003.10	0.36%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$71,704.42	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$45,900.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,597.96	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$132,189.24	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,671.58	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	DSB	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO.	1	\$26,500.00	0.05%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$54,774.21	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$62,485.58	0.13%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$154,569.44	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$74,688.96	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$49,794.74	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$98,923.33	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$47,804.95	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$358,075.30	0.73%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$79,173.64	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$61,493.91	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$223,660.91	0.46%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,750.00	0.08%	0	\$0.00	NA	0
		1	\$62,400.00	0.13%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION							
FBC MORTGAGE, LLC	2	\$144,688.96	0.3%	0	\$0.00	NA	0
FIDELITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,463.83	0.16%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$136,888.11	0.28%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$32,250.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$120,758.67	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$106,800.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$131,455.05	0.27%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$53,029.16	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$59,601.79	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$159,180.66	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$122,814.66	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$100,775.40	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,874.87	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$15,200.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$42,750.00	0.09%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$84,405.61	0.17%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$39,725.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$117,603.81	0.24%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	2	\$109,554.95	0.22%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	6	\$368,485.81	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$68,849.33	0.14%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$80,978.35	0.17%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$74,103.80	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$107,810.12	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$68,960.21	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$54,621.54	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF RAYMOND	1	\$82,854.95	0.17%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$121,044.71	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$337,768.36	0.69%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$67,729.28	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$97,597.10	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$32,200.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,666.69	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$50,608.04	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$717,784.24	1.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$69,509.69	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$179,287.64	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$77,686.28	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0
	FOCUS BANK	1	\$79,173.64	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$79,257.70	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$58,475.89	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$75,691.17	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$147,897.24	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$61,886.83	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$139,674.65	0.29%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$70,415.63	0.14%	0	\$0.00	NA	0

	GREAT WESTERN BANK	3	\$139,092.71	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$123,308.98	0.25%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$51,786.53	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$106,016.90	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$48,103.44	0.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$82,982.93	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$49,468.98	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$119,708.30	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$1,574,639.04	3.22%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$141,883.79	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$108,779.73	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$122,373.60	0.25%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$63,472.68	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$72,600.94	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$663,989.61	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$272,265.47	0.56%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$40,780.17	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$44,315.83	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$575,135.37	1.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$87,961.27	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$29,878.09	0.06%	0	\$0.00	NA	0



	INDEPENDENT BANK	3	\$178,038.38	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$63,737.27	0.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$58,757.79	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$144,176.93	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$52,250.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$37,146.88	0.08%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$71,959.10	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$62,723.32	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$43,824.83	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$49,836.66	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$443,459.56	0.91%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,750.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$132,000.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$202,462.90	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$139,404.60	0.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$65,729.06	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,696.21	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$42,574.50	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$77,400.00	0.16%	0	\$0.00	NA	0
	M&T BANK	1	\$55,073.47	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$72,697.26	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$82,954.53	0.17%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		2	\$116,555.46	0.24%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
METCALF BANK	1	\$50,150.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$78,238.55	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$136,400.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$75,650.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$195,888.85	0.4%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$76,182.73	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$81,761.74	0.17%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$38,248.69	0.08%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$33,268.16	0.07%	0	\$0.00	NA	0
MINERS BANK -	1	\$40,237.51	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$128,550.00	0.26%	0	\$0.00	NA	0
MORRIS BANK	1	\$77,284.67	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,668.22	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$128,173.75	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$274,486.79	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$92,198.09	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	12	\$676,688.13	1.38%	0	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$430,957.59	0.88%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$31,747.36	0.06%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$128,962.10	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$78,343.71	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$78,436.49	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,849.11	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$49,798.89	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$382,097.50	0.78%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$139,898.19	0.29%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,030.04	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$49,576.91	0.1%	0	\$0.00	NA	0
	NCB, FSB	2	\$92,546.78	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$76,195.45	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$43,400.30	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,741.23	0.13%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$99,450.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,827.34	0.14%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$51,526.51	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$71,710.40	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$115,225.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$54,624.01	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$150,762.36	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$97,788.67	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$37,724.21	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$56,549.98	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$54,774.21	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$81,019.43	0.17%	0	\$0.00	NA	0
	PAN-AMERICAN MORTGAGE CORPORATION	1	\$81,439.30	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$436,762.71	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$121,302.90	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$161,839.78	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$71,769.11	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,350.00	0.15%	0	\$0.00	NA	0
PIONEER BANK	2	\$84,643.63	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$49,798.90	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	11	\$676,281.99	1.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$99,591.98	0.2%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$77,665.48	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$82,861.91	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,859.38	0.16%	0	\$0.00	NA	0
PRIMEBANK	1	\$56,016.72	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	6	\$385,700.86	0.79%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$63,197.40	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$141,170.74	0.29%	0	\$0.00	NA	0
R P FUNDING INC.	2	\$139,750.00	0.29%	0	\$0.00	NA	0
R P FUNDING, INC	6	\$433,180.27	0.89%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$78,728.51	0.16%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$102,779.51	0.21%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$49,796.83	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$36,657.12	0.07%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$109,654.36	0.22%	0	\$0.00	NA	0
RENASANT BANK	4	\$274,271.62	0.56%	0	\$0.00	NA	0
RENDON MORTGAGE BANKERS CORPORATION	1	\$56,763.61	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$145,904.70	0.3%	0	\$0.00	NA	0
RESMAC, INC	1	\$44,000.00	0.09%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$59,463.68	0.12%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$54,771.88	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$74,688.92	0.15%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	31	\$1,901,640.06	3.89%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	1	\$45,504.52	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$74,980.48	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$142,651.74	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$60,498.35	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$83,651.63	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$79,671.58	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$49,792.64	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$120,036.98	0.25%	0	\$0.00	NA	0
	SCBT	2	\$139,593.33	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,229.78	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PR	2	\$143,215.67	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$151,668.55	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,668.22	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$339,592.26	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$84,412.60	0.17%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$50,778.94	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$120,549.87	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$229,119.80	0.47%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC.	1	\$59,416.77	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$79,671.58	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$63,493.59	0.13%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$38,240.75	0.08%	0	\$0.00	NA	0
	SPIRE CU	1	\$63,969.57	0.13%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$73,125.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$912,830.77	1.87%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$72,124.32	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$122,904.70	0.25%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	4	\$225,373.37	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$121,502.58	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$44,819.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$308,731.97	0.63%	0	\$0.00	NA	0
	TENN LOAN, INC.	3	\$151,064.79	0.31%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,507.32	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,778.32	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,734.62	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$70,316.30	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$61,287.58	0.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$61,596.09	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$53,407.09	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$76,556.18	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$24,081.00	0.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,227.70	0.09%	0	\$0.00	NA	0
	THE PERRYTON NATIONAL BANK	1	\$74,483.91	0.15%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$44,858.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$63,488.29	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,548.82	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,538.23	0.17%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$180,798.87	0.37%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$69,418.47	0.14%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$56,000.00	0.11%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,813.70	0.3%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$117,875.74	0.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$334,320.06	0.68%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$74,616.09	0.15%	0	\$0.00	NA	0
UNITED EDUCATIONAL CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$114,542.17	0.23%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$140,020.88	0.29%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,600.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$270,783.14	0.55%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$76,481.49	0.16%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$59,681.49	0.12%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$39,728.35	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,917.31	0.29%	0	\$0.00	NA	0
VAN DYKE MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$142,500.00	0.29%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$76,000.00	0.16%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$78,300.00	0.16%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$49,658.20	0.1%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$44,616.47	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	6	\$335,038.29	0.68%	0	\$0.00	NA	0
	WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$79,173.63	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$46,400.04	0.09%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$67,222.90	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$82,406.81	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$59,098.53	0.12%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$43,934.45	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$125,745.48	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$371,224.49	0.76%	0	\$0.00	NA	0
	YADKIN BANK	2	\$155,785.25	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$48,922,092.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU33	ACADEMY MORTGAGE CORPORATION	6	\$1,245,963.82	10.73%	0	\$0.00	NA	0
	AIMBANK	1	\$239,024.75	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$206,289.47	1.78%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$193,441.74	1.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$354,553.38	3.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$905,405.92	7.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$175,270.09	1.51%	0	\$0.00	NA	0
	CASHCALL INC	1	\$210,291.67	1.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$273,882.53	2.36%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,292,428.67	19.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$196,677.67	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,531,063.10	13.18%	0	\$0.00	NA	0



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	HOME REBATE INC	1	\$226,750.99	1.95%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$492,920.23	4.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$354,538.54	3.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$338,589.94	2.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,166,094.35	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,615,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU41	ACADEMY MORTGAGE CORPORATION	3	\$195,770.73	4.75%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,531.12	1.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$65,941.82	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,210.04	1.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,585.82	1.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,531.01	1.81%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$81,896.80	1.99%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$46,392.35	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$57,375.36	1.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$43,929.78	1.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$352,746.82	8.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,719.63	3.7%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$65,489.53	1.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$161,300.00	3.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$31,365.00	0.76%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$54,367.20	1.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,350.00	1.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$73,000.00	1.77%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$23,816.28	0.58%	0	\$0.00	NA	0
	GECU	2	\$109,864.56	2.66%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	4	\$251,269.82	6.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$49,792.13	1.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$51,797.20	1.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$35,577.22	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$65,599.50	1.59%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$51,000.00	1.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$45,422.16	1.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$59,766.00	1.45%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$76,201.65	1.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	1.82%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$78,000.00	1.89%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$179,295.90	4.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*	1	\$54,287.46	1.32%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$70,125.44	1.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$36,000.00	0.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$236,217.37	5.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$59,531.12	1.44%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$56,279.65	1.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$581,477.48	14.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$68,086.18	1.65%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$48,111.64	1.17%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$28,000.00	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$52,193.63	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,124,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,372.54	0.31%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$257,932.27	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,015.00	1.39%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$169,235.92	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,405.80	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$221,985.71	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,400.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$415,144.34	0.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$833,867.97	1.83%	0	\$0.00	NA	0
	BANK SNB	1	\$241,500.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.63%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$842,990.02	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$368,337.02	0.81%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$239,600.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS	1	\$119,287.50	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$77,800.51	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$487,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$346,912.60	0.76%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	11	\$931,354.31	2.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$527,025.06	1.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$161,900.00	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$153,873.72	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$71,676.39	0.16%	0	\$0.00	NA	0
		1	\$252,000.00	0.55%	0	\$0.00	NA	0

	FIREFIGHTERS FIRST CREDIT UNION							
	FIRST BANK PUERTO RICO	12	\$1,154,032.27	2.53%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$128,475.72	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$241,200.00	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$210,000.00	0.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$814,386.83	1.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.35%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$373,200.00	0.82%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$24,889.85	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$241,925.10	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$664,000.00	1.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$630,834.83	1.38%	0	\$0.00	NA	0
	GECU	2	\$116,722.53	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,322,709.49	2.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$285,710.07	0.63%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$325,000.00	0.71%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$255,880.83	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,543,100.00	3.38%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$80,134.57	0.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$369,000.00	0.81%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$248,876.37	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$428,961.02	0.94%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$206,350.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	1	\$408,868.39	0.9%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,000.00	0.5%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$425,399.25	0.93%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$515,000.00	1.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$420,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$411,000.00	0.9%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$661,000.00	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$428,046.00	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$84,610.31	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$155,787.48	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$628,786.84	1.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	25	\$4,077,390.47	8.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,868.06	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,063,000.00	2.33%	0	\$0.00	NA	0
	REDSTONE	4	\$435,566.22	0.96%	0	\$0.00	NA	0
	RENASANT BANK	1	\$144,354.75	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$327,529.64	0.72%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	14	\$1,100,059.41	2.41%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$108,196.22	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$278,753.99	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$523,523.84	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$413,153.24	0.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$276,773.31	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,874,350.00	4.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$528,000.00	1.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
		2	\$405,332.49	0.89%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE LENDING PARTNERS, LLC.	1	\$198,000.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,983.51	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,209,568.56	9.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$569,517.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$548,287.99	1.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,522,431.19	3.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$674,696.54	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$45,594,540.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDU66	"STARWEST MORTGAGE"	1	\$319,585.73	0.12%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$525,000.00	0.2%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$457,890.38	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$270,801.62	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$665,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,140,175.13	0.44%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$329,058.39	0.13%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$165,995.00	0.06%	0	\$0.00	NA	0
		6	\$1,222,512.84	0.47%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,187,815.79	0.46%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$190,415.79	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,146,253.24	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,732,455.74	1.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$609,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$406,708.55	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$608,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$680,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,975.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$680,384.88	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$266,850.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,635,195.19	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$320,481.77	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$268,822.28	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$215,804.55	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$562,647.00	0.22%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$346,482.05	0.13%	0	\$0.00	NA	0
	BANK SNB	2	\$513,000.00	0.2%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$349,200.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,800.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,105,496.90	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$248,909.52	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$859,515.33	0.33%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$735,179.95	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	5	\$1,286,499.00	0.5%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$852,000.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$273,800.47	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$728,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BRYANT BANK	1	\$274,203.70	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$211,573.10	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,867,416.32	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$543,124.76	0.21%	0	\$0.00	NA	0
	CASHCALL INC	2	\$685,477.39	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0



	CENTRAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$187,100.00	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$235,468.41	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$224,965.22	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$505,923.64	0.2%	0	\$0.00	NA	0
	CHARTERBANK	2	\$406,959.66	0.16%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	2	\$669,218.54	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$380,732.00	0.15%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$771,511.40	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$834,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,795.55	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$375,618.08	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$543,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$876,005.42	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INCN	1	\$154,203.65	0.06%	0	\$0.00	NA	0
	COULEE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD.	1	\$282,216.10	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$398,237.67	0.15%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$442,023.37	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$217,800.00	0.08%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,346,680.89	0.91%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,144.58	0.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,656.13	0.46%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$485,425.19	0.19%	0	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$353,200.00	0.14%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$332,543.11	0.13%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$398,255.23	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$180,320.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,181.08	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$258,865.90	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$4,750,505.00	1.84%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$223,200.00	0.09%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$229,600.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$167,864.58	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$609,500.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$893,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$374,800.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$425,418.24	0.17%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,931.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$570,433.82	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,214.85	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	16	\$4,533,515.05	1.76%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,118,431.10	0.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$334,875.00	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$284,739.94	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$910,967.09	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$196,618.00	0.08%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$393,920.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$294,708.87	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$312,630.36	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$743,008.69	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$261,363.97	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$159,302.10	0.06%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$771,171.23	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,715,075.26	1.44%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$154,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,996.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$156,813.00	0.06%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$283,283.92	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$342,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION						
	FNB BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$380,987.45	0.15%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC.	1	\$192,800.99	0.07%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$414,000.00	0.16%	0	\$0.00	NA 0
	FRANKLIN BANK & TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,560.55	0.13%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$219,483.43	0.09%	0	\$0.00	NA 0
	FREMONT BANK	1	\$368,386.09	0.14%	0	\$0.00	NA 0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$165,000.00	0.06%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$322,950.00	0.13%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$818,249.75	0.32%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	GLO, INC	1	\$415,142.50	0.16%	0	\$0.00	NA 0
	GREAT WESTERN BANK	5	\$1,286,400.00	0.5%	0	\$0.00	NA 0
	GREATWALL, INC.	1	\$375,900.00	0.15%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$409,207.25	0.16%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA 0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,018.57	0.09%	0	\$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$231,584.74	0.09%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$158,400.00	0.06%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$458,000.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	4	\$1,299,168.20	0.5%	0	\$0.00	NA 0
		10	\$3,667,832.05	1.42%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,707,369.71	0.66%	0	\$0.00	NA 0
	HOMESITE MORTGAGE, LLC	1	\$222,141.95	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$288,000.00	0.11%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$152,292.80	0.06%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	6	\$1,273,600.00	0.49%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$267,000.00	0.1%	0	\$0.00	NA 0
	I3 LENDING INC	2	\$512,100.00	0.2%	0	\$0.00	NA 0
	I3 LENDING, INC.	1	\$296,202.33	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$183,086.72	0.07%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	6	\$1,617,002.17	0.63%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$255,190.00	0.1%	0	\$0.00	NA 0
	IOWA STATE BANK	3	\$603,728.75	0.23%	0	\$0.00	NA 0
	IXONIA BANK	1	\$337,500.00	0.13%	0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$181,700.00	0.07%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$180,100.00	0.07%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$278,766.37	0.11%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,560.00	0.06%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$551,214.85	0.21%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$830,065.49	0.32%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,289,586.74	0.5%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$1,218,077.47	0.47%	0	\$0.00	NA 0
	LATVIAN CREDIT UNION	1	\$192,655.97	0.07%	0	\$0.00	NA 0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,095,861.68	0.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$471,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$223,910.50	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$709,455.06	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$343,636.70	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,152,705.97	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,689.13	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	METCALF BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$395,000.00	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$199,127.61	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,125,217.92	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,074,975.00	0.42%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$447,700.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$3,046,850.00	1.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,018.57	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$771,225.26	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$268,822.28	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,500.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,121,000.00	0.43%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$656,802.39	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$384,950.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$777,379.43	0.3%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$179,214.85	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	12	\$3,595,087.61	1.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$198,235.46	0.08%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$950,185.70	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$477,500.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,459.48	0.15%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$355,665.76	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$304,665.25	0.12%	0	\$0.00	NA	0
	NRL FCU	1	\$181,180.29	0.07%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	2	\$330,600.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$317,398.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$210,950.00	0.08%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$835,821.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$356,823.85	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$2,362,443.51	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$632,789.57	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$825,152.53	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$835,986.73	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	46	\$11,905,217.76	4.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$273,800.47	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$627,200.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$147,638.10	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$872,400.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$624,224.70	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,093,393.47	1.59%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$245,922.60	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$404,025.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,449,209.46	0.56%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,250.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$415,181.08	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$586,600.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$323,600.00	0.13%	0	\$0.00	NA	0
	REDSTONE	3	\$554,690.59	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,245,134.24	0.48%	0	\$0.00	NA	0



	RENASANT BANK	4	\$838,012.43	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$294,508.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$592,770.92	0.23%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$197,719.53	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$406,220.33	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$162,850.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$211,075.27	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$532,500.00	0.21%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,811,674.95	0.7%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$278,766.37	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,245,126.85	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,874.50	0.06%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$415,181.08	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$260,857.17	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,166,011.08	0.45%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$345,600.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,302.09	0.06%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,980.64	0.13%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$260,845.68	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$209,074.77	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$234,970.58	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$401,500.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,300.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$436,150.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$472,400.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$735,733.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,203,801.68	0.85%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,102,750.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$948,446.99	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,029,462.32	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,671,534.00	1.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$3,855,232.55	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$162,900.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$513,620.80	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$410,000.00	0.16%	0	\$0.00	NA	0

	THE BANK OF CARBONDALE	1	\$193,767.42	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$669,163.63	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,336.98	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$155,312.69	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	3	\$637,140.42	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$646,868.41	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$819,819.25	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$414,967.74	0.16%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	2	\$733,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$742,400.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$572,199.44	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$166,800.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$405,022.93	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,182,594.80	0.46%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$359,723.83	0.14%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$221,519.71	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	79	\$23,962,887.12	9.3%	0	\$0.00	NA	0
		2	\$441,250.00	0.17%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$516,214.63	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,996.42	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$316,598.95	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,683.74	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$821,616.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,478,980.74	1.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$420,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$688,881.99	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,778.11	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$666,100.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$529,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	3	\$983,220.58	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$436,030.31	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,165,631.87	0.45%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$233,350.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$824,551.84	0.32%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$425,860.20	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$257,766,564.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDU74	AMERICAN INTERNET MORTGAGE, INC.	27	\$7,985,439.59	29.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$237,500.00	0.88%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$475,226.01	1.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,085,920.87	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$705,750.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$690,181.08	2.57%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$159,137.70	0.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$413,357.42	1.54%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$273,800.47	1.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$378,000.00	1.41%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$400,000.00	1.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$218,044.73	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$390,393.67	1.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,599,060.66	5.95%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$227,144.82	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$338,400.00	1.26%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$197,579.20	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$1,119,895.93	4.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$6,094,723.52	22.69%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$172,836.57	0.64%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$223,022.93	0.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,716,747.17	10.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$389,662.69	1.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,699.79	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,862,524.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDU82	"STARWEST FUNDING"	1	\$209,093.15	0.05%	0	\$0.00	NA	0
	"STARWEST MORTGAGE"	1	\$325,000.00	0.08%	0	\$0.00	NA	0
		1	\$362,000.00	0.09%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	1ST FARM CREDIT SERVICES, FLCA	1	\$183,213.38	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$547,750.00	0.14%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	4	\$1,038,116.37	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,946,650.00	0.51%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$205,552.68	0.05%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$235,982.56	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$465,738.21	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$583,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,296.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$456,800.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$359,200.00	0.09%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,751.32	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$527,986.18	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$300,500.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$203,933.25	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,112,708.35	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$180,900.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,422,727.29	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$996,949.72	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE LOANS LP	1	\$191,187.43	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,900.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF OK	1	\$247,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$322,669.91	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE	1	\$198,230.00	0.05%	0	\$0.00	NA	0

	LARIBA							
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$185,613.17	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$535,293.45	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$579,933.58	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,034,233.31	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$845,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$849,237.50	0.22%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$183,413.14	0.05%	0	\$0.00	NA	0
	AMERICASH	1	\$366,725.48	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$727,937.00	0.19%	0	\$0.00	NA	0
	AMERIHOMES PLATINUM	1	\$338,337.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	8	\$1,990,838.21	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,679.33	0.05%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$191,203.73	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$392,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,948.87	0.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S.S.B.	1	\$174,251.86	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$199,992.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,965,611.71	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,381,950.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$998,700.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$908,200.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,690,153.56	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,340.26	0.06%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$404,351.86	0.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$178,227.01	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	10	\$2,363,242.77	0.61%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$181,421.74	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$280,923.51	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$698,842.98	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$669,000.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,203.57	0.11%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$179,238.21	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$628,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,577,513.10	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,403,789.27	0.37%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$190,175.19	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$272,500.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$396,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$298,717.47	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,145,574.44	0.56%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$180,853.85	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$940,000.00	0.24%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$175,400.00	0.05%	0	\$0.00	NA	0
	CA LENDING,INC.,DBA FIRST RATE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CAL COAST FINANCIAL CORP.	1	\$382,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$378,375.46	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	14	\$3,019,880.33	0.79%	0	\$0.00	NA	0



	FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$726,481.08	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$376,612.74	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$637,806.36	0.17%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,000.00	0.1%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$240,010.64	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$287,120.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,210,205.46	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,305,432.32	0.6%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$273,534.31	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,051,716.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$182,608.02	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$402,815.65	0.1%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$196,157.80	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,224,893.34	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAE, INC.	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$415,252.96	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,291,081.88	0.34%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$184,209.10	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$432,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,754,323.00	0.46%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$341,591.90	0.09%	0	\$0.00	NA	0

	COOP A/C JESUS OBRERO	1	\$195,162.08	0.05%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORPORATION	1	\$186,224.47	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,859,460.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,500.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$234,991.08	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,384.63	0.05%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$186,200.56	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$203,162.53	0.05%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$259,500.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$372,938.04	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$673,600.00	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$230,395.81	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,563.75	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,147,454.23	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$6,981,934.28	1.82%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$411,293.83	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$603,300.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$360,836.88	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$219,059.48	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,058,362.65	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	11	\$2,561,574.77	0.67%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$293,751.52	0.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$255,820.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$446,425.48	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$505,999.44	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,515.04	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,603.12	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$224,600.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$220,814.42	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$258,649.51	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,625.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$221,558.35	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$496,290.69	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$371,245.70	0.1%	0	\$0.00	NA	0
	EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,187.43	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,263,391.43	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$284,600.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$212,900.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$177,645.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,601,834.00	0.42%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$372,500.00	0.1%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$184,201.10	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$1,005,953.16	0.26%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$567,196.28	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$375,229.80	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$298,730.35	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,740,844.71	0.45%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$234,991.08	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,250.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$660,920.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$384,897.47	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,466.64	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,312,327.80	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$928,224.57	0.24%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$493,917.42	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$313,600.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$936,778.95	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$781,157.11	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$538,674.72	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$190,676.36	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$593,445.31	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$472,300.00	0.12%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$613,850.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$783,776.32	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,161,543.20	0.56%	0	\$0.00	NA	0
	FIRST LENDING	1	\$175,504.07	0.05%	0	\$0.00	NA	0

FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,458.91	0.12%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$330,000.00	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$611,254.26	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$538,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$685,261.33	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$247,000.00	0.06%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$187,180.45	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$787,000.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$230,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$630,330.25	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$615,096.61	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,086.85	0.05%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,431,736.10	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,064,671.25	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$806,400.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	2	\$371,383.46	0.1%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$913,795.73	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,057,783.90	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$409,000.00	0.11%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$186,730.27	0.05%	0	\$0.00	NA	0

	FNB BANK, N.A.	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,835.36	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$398,807.92	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$655,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$629,300.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$263,912.12	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$192,207.69	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$459,500.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$174,012.35	0.05%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$239,907.09	0.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$213,600.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$179,245.88	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$217,553.21	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$689,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$584,500.00	0.15%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$468,399.48	0.12%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$250,673.75	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$183,917.05	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$386,732.50	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$555,005.75	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$248,006.60	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$307,911.70	0.08%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$190,339.51	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$191,300.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$225,000.00	0.06%	0	\$0.00	NA	0

	HNB FIRST BANK	1	\$271,844.62	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$6,748,523.81	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,924,732.18	0.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$181,750.79	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$376,730.69	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$176,491.16	0.05%	0	\$0.00	NA	0
	IAPPRVE LENDING	1	\$259,895.41	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,228,474.15	0.58%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$191,677.05	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$410,583.00	0.11%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$415,270.60	0.11%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,255.14	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$231,704.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,968.16	0.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$309,013.12	0.08%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$175,600.00	0.05%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$180,422.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$377,195.89	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$278,802.97	0.07%	1	\$274,326.12	NA	0
	KERCHENFAUT APPRAISALS	1	\$181,022.78	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	KEY ONE CAPITAL LENDING CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,187,585.73	0.83%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$314,635.40	0.08%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$259,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$915,471.25	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,379,200.00	0.88%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$183,350.56	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$257,881.55	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$183,205.42	0.05%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$196,400.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$792,328.17	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,010,326.36	0.26%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	LEGEND BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$583,975.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$800,090.64	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0



	LOGIX FEDERAL CREDIT UNION	3	\$819,516.36	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$620,600.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,062,850.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	4	\$876,660.35	0.23%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$209,102.23	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$217,220.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$394,100.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$692,538.66	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$625,000.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,672.80	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$887,243.31	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$372,900.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$479,905.57	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$189,187.73	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	9	\$2,099,617.14	0.55%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,600.00	0.05%	0	\$0.00	NA	0
	MILLENIUM BANK	1	\$297,431.33	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$228,300.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$208,650.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,381,250.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$448,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$546,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$180,854.49	0.05%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$183,810.82	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$243,973.56	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$187,188.15	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,207,638.21	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,146,373.69	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,028,289.96	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,375,914.23	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,851,694.09	0.48%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$253,909.85	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$369,476.96	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	18	\$5,288,044.03	1.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$197,759.49	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$187,495.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$958,377.04	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$183,500.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$175,277.48	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATIO, A CORPORATION	1	\$207,500.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$976,474.48	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$181,153.26	0.05%	0	\$0.00	NA	0
		1	\$358,412.10	0.09%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC							
	NATIONWIDE MORTGAGE LENDING SOLUTIO	1	\$394,500.00	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$303,400.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,155,997.55	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$174,757.26	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$175,952.18	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$472,950.43	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$179,500.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$371,588.39	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$894,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$187,220.32	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$802,919.41	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$275,862.85	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$444,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,077,392.00	0.28%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$179,485.16	0.05%	0	\$0.00	NA	0
	OCMBC, INC	1	\$397,362.02	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$302,752.01	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$600,030.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$368,945.61	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$182,424.67	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,079,843.32	0.28%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$625,500.00	0.16%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$196,000.00	0.05%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$415,235.19	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,653.49	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$173,560.84	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$371,417.92	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$486,460.05	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$863,734.53	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$198,100.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,383,818.02	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	17	\$5,164,843.48	1.34%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,955,165.74	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$669,197.05	0.17%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$174,274.23	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$600,396.04	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,086,551.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$209,111.25	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$204,340.30	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$427,710.12	0.11%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$175,176.50	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,170.64	0.05%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$180,306.75	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,094,610.91	1.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,540,444.16	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	29	\$8,208,031.11	2.13%	0	\$0.00	NA	0
		34	\$9,901,201.08	2.57%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,247.58	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$602,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$413,225.84	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$179,238.21	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.91	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,423,500.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$595,303.44	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$338,920.00	0.09%	0	\$0.00	NA	0
	PS BANK	2	\$433,992.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$572,555.45	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,899.64	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	8	\$1,623,589.09	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$938,824.46	0.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$298,730.35	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$241,504.48	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$449,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$924,522.72	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,235,164.23	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$559,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$926,700.00	0.24%	0	\$0.00	NA	0
	RESMAC INC	2	\$464,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$820,603.48	0.21%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A	1	\$192,183.20	0.05%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ROBINS FEDERAL CREDIT UNION	1	\$240,500.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$311,675.34	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$376,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$229,835.26	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$550,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$424,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,392,900.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$376,400.10	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$865,712.23	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,071,665.24	0.54%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$173,953.49	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$858,882.57	0.22%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$229,200.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$509,247.58	0.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$293,191.42	0.08%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$372,898.97	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$495,000.00	0.13%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,440.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,655,611.80	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$193,250.29	0.05%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$190,498.55	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$469,950.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$236,176.44	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$186,208.14	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$775,288.12	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,247.58	0.05%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$187,594.58	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$182,209.74	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,385.67	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$187,212.37	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	ST. JOHN'S BUFFALO FEDERAL CREDIT UNION	1	\$179,900.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,800.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$521,449.30	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$239,200.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$907,186.58	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	60	\$15,964,622.56	4.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$650,000.00	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,914.91	0.07%	0	\$0.00	NA	0
		1	\$228,300.00	0.06%	0	\$0.00	NA	0

	STONE MORTGAGE CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,212.37	0.05%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	4	\$874,650.57	0.23%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$179,800.00	0.05%	0	\$0.00	NA 0
	SUMMIT FUNDING INC..	3	\$670,983.22	0.17%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	2	\$459,267.79	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$180,744.07	0.05%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	3	\$604,601.18	0.16%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$185,236.42	0.05%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,823,782.85	0.73%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$399,154.62	0.1%	0	\$0.00	NA 0
	SUTTON BANK	1	\$182,792.85	0.05%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$2,828,917.19	0.74%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$991,174.11	0.26%	0	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$179,253.50	0.05%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,377.65	0.07%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$532,200.00	0.14%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$495,000.00	0.13%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$559,663.54	0.15%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$534,000.00	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,500.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$270,000.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$345,000.00	0.09%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$189,709.90	0.05%	0	\$0.00	NA 0
		1	\$189,195.89	0.05%	0	\$0.00	NA 0



	THE LENDING PARTNERS, LLC							
	THE LENDING PARTNERS, LLC.	3	\$787,200.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.	1	\$642,650.89	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$642,650.89	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$177,767.22	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$409,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$365,420.25	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,187.43	0.05%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$316,650.00	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$219,300.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,411,162.53	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,630.68	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,178.95	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$353,400.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$682,700.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$540,991.97	0.14%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,046.14	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$183,750.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$268,891.59	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$379,435.91	0.1%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$198,355.25	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	83	\$22,408,415.40	5.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
		3	\$1,210,613.34	0.31%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,671,522.05	1.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$574,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,431.50	0.12%	1	\$184,109.84	NA	0
	UNIVEST BANK AND TRUST CO	2	\$413,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,170.88	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$444,625.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$420,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,622,801.09	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$593,378.43	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$889,399.94	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$648,089.25	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$814,200.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,007,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$668,277.47	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,701.66	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	3	\$854,400.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$313,374.86	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,095,005.59	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$249,390.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$451,891.31	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$238,711.62	0.06%	0	\$0.00	NA	0
	YNB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	1	\$179,752.85	-0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,493</b>	<b>\$384,534,809.52</b>	<b>100%</b>	<b>2</b>	<b>\$458,435.96</b>		<b>0</b>
3138WDU90	ACCESS NATIONAL MORTGAGE	3	\$873,186.48	1.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,046,857.48	5.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$709,155.28	1.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$595,542.82	1.16%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,095.06	0.42%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$401,277.14	0.78%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$184,111.75	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$2,277,920.95	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,034,469.95	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$640,127.11	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,047,015.46	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,638,585.88	3.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	18	\$5,157,412.40	10.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$881,925.34	1.72%	0	\$0.00	NA	0
	BUSINESS BANK	3	\$1,125,618.51	2.2%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,251.07	0.79%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$242,956.88	0.47%	0	\$0.00	NA	0

	CITIZENS BANK OF BLOUNT COUNTY	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,721.77	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$746,165.72	1.46%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$238,874.41	0.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$348,503.72	0.68%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$398,000.00	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$630,022.37	1.23%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$197,261.61	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,585.29	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$2,752,282.82	5.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$501,653.38	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$977,399.38	1.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$843,314.69	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	21	\$5,207,706.16	10.16%	0	\$0.00	NA	0
	F & M BANK	1	\$191,677.05	0.37%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$415,217.28	0.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$376,878.01	0.74%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$343,510.17	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$189,195.89	0.37%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$302,250.00	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	40	\$10,843,670.82	21.17%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$409,510.78	0.8%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$445,307.56	0.87%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$358,460.96	0.7%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$291,262.09	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$836,341.25	1.63%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$524,598.36	1.02%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK, SSB	1	\$256,597.42	0.5%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	1	\$289,743.35	0.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$273,920.00	0.53%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$201,600.00	0.39%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$308,727.38	0.6%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$182,608.02	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$51,233,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUA7	AFFILIATED BANK	1	\$203,150.00	1.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$393,750.00	3.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$739,776.77	6.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,076.00	5.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,061.50	3.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,264.60	1.73%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$211,600.00	1.83%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$356,580.87	3.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$399,379.67	3.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$415,519.93	3.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$234,724.11	2.03%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$239,718.23	2.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$247,565.70	2.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$402,726.63	3.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$469,448.20	4.06%	0	\$0.00	NA	0
	NCB, FSB	2	\$400,665.20	3.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,482.25	3.81%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,751.11	1.83%	0	\$0.00	NA	0
	OCMBC, INC	2	\$681,839.95	5.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$624,782.53	5.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$625,764.46	5.41%	0	\$0.00	NA	0

	CORPORATION							
	PROFICIO MORTGAGE VENTURES LLC	1	\$288,319.95	2.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$310,060.50	2.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$297,150.72	2.57%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,624.31	2.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$508,454.19	4.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$588,741.71	5.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,747.81	1.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,874.63	2.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$255,299.91	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,573,901.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUB5	1ST MARINER BANK	1	\$299,663.84	0.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$821,147.79	2.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$244,223.97	0.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$292,341.89	0.76%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$493,835.22	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$223,737.02	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,248.22	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$325,866.97	0.85%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$222,538.42	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$485,054.85	1.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$689,439.62	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,478.73	1.15%	0	\$0.00	NA	0
	CASHCALL INC	1	\$217,755.72	0.56%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$377,805.92	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$309,236.51	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$455,464.64	1.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	1.62%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,287.54	0.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$235,722.93	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,007.41	0.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,741.71	0.57%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY	1	\$288,410.99	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$224,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,545.47	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$419,759.94	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$304,000.00	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$269,683.02	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,280,761.92	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$245,820.19	0.64%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$339,199.94	0.88%	0	\$0.00	NA	0
	FREMONT BANK	2	\$549,362.38	1.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$341,398.71	0.89%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$268,000.00	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,538,978.10	3.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$406,507.33	1.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,440,241.03	3.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,241.13	0.57%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$239,718.23	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,650.01	0.67%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$664,219.27	1.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$368,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,722.09	1.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,199.91	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$1,930,993.28	5.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$345,194.25	0.9%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$241,646.77	0.63%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$275,380.07	0.71%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$275,675.97	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$665,617.63	1.73%	0	\$0.00	NA	0
	NTFN, INC.	1	\$265,687.70	0.69%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$264,696.03	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$333,367.18	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$648,737.47	1.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$255,699.44	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$335,605.52	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$689,866.47	1.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$263,179.79	0.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,195,220.86	3.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$935,985.25	2.43%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$219,631.97	0.57%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$392,000.00	1.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$597,683.74	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$254,714.26	0.66%	0	\$0.00	NA	0



	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$211,501.15	0.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$209,653.57	0.54%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$386,556.09	1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$359,172.33	0.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$331,610.22	0.86%	1	\$330,430.85	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$623,983.44	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,732.32	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$658,226.31	1.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING	1	\$322,121.37	0.84%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,261.61	0.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$283,666.58	0.74%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$690,433.91	1.79%	0	\$0.00	NA	0
	UNITED FIDLELITY FUNDING, CORP	1	\$367,068.54	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$667,010.43	1.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$204,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,171.48	1.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$275,675.97	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,636.05	0.8%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$287,661.88	0.75%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$235,722.93	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$589,872.93	1.53%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,755.80	0.54%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$259,794.63	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$411,766.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$38,550,157.77</b>	<b>100%</b>	<b>1</b>	<b>\$330,430.85</b>		<b>0</b>
3138WDUC3	ACADEMY MORTGAGE CORPORATION	5	\$1,115,774.42	5.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$313,899.53	1.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$600,593.97	2.95%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE , LLC	1	\$213,258.56	1.05%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$247,455.85	1.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.4%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,756.83	1.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$339,610.01	1.67%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$284,800.00	1.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$198,951.68	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$231,466.62	1.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$581,861.81	2.86%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$219,747.65	1.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$204,165.55	1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$415,975.28	2.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$347,698.77	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$920,947.43	4.52%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$333,217.35	1.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$416,521.68	2.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$588,124.63	2.89%	0	\$0.00	NA	0
		1	\$239,724.71	1.18%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRSTBANK	1	\$259,402.24	1.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$352,095.67	1.73%	0	\$0.00	NA	0
GMFS, LLC	2	\$616,435.70	3.03%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$223,743.06	1.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$806,323.10	3.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$343,233.16	1.69%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$517,919.00	2.54%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$321,297.60	1.58%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$399,541.18	1.96%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$206,373.01	1.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$246,432.13	1.21%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$179,785.54	0.88%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$187,577.72	0.92%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$194,541.80	0.96%	0	\$0.00	NA	0
NCB, FSB	1	\$179,758.35	0.88%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$187,078.84	0.92%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$183,788.95	0.9%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$367,752.57	1.81%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,163,979.71	5.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,112.35	1.67%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,074.31	1.18%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$352,345.38	1.73%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$179,798.30	0.88%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,446.23	0.87%	0	\$0.00	NA	0
	1	\$242,441.34	1.19%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,793.53	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,095,611.97	5.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,345,683.52	6.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$277,189.05	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,147.28	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,353,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$379,050.00	0.08%	0	\$0.00	NA	0
	1ST BANK, N.A.	1	\$233,278.16	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$269,910.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	5	\$1,164,935.71	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,100.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	62	\$17,673,307.84	3.51%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$360,003.33	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATIO	1	\$271,303.53	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,420.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,472.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$928,601.84	0.18%	0	\$0.00	NA	0
	AIMBANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,108.75	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALL HOME LENDNG INC	1	\$375,481.98	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$187,735.11	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,391,836.57	0.28%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$210,103.55	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,492,156.65	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$265,633.52	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION.	1	\$229,683.12	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$466,356.60	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$530,453.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$667,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$534,279.34	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,581.17	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,823,577.65	0.96%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$767,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$663,077.70	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$885,312.24	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ARK MORTGAGE,INC,A NEW JERSEY CORPORATION	1	\$247,658.32	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$319,559.12	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$416,999.00	0.08%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,102,290.63	0.42%	0	\$0.00	NA	0
		1	\$321,955.82	0.06%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAEG CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$177,750.00	0.04%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,093,414.54	0.42%	0	\$0.00	NA 0
	BANK FIRST FINANCIAL SERVICES	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$263,632.99	0.05%	0	\$0.00	NA 0
	BANK OF BOTETOURT	1	\$240,800.00	0.05%	0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$211,500.00	0.04%	0	\$0.00	NA 0
	BANK OF DONIPHAN	1	\$227,685.88	0.05%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$566,399.56	0.11%	0	\$0.00	NA 0
	BANK OF FARMINGTON, ISAOA	1	\$383,458.95	0.08%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$624,000.00	0.12%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$219,690.02	0.04%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$246,986.00	0.05%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$270,946.20	0.05%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$550,847.29	0.11%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$188,226.00	0.04%	0	\$0.00	NA 0
	BANK SNB	1	\$200,925.00	0.04%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	BANNER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,230,333.85	0.24%	0	\$0.00	NA 0
	BAY EQUITY LLC	10	\$2,924,884.43	0.58%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	BAYWAY MORTGAGE GROUP	1	\$344,535.27	0.07%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$358,000.00	0.07%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$284,512.48	0.06%	0	\$0.00	NA 0
	BETTER BANKS	1	\$175,496.77	0.03%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$579,700.00	0.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,185,318.62	0.83%	0	\$0.00	NA 0
		1	\$363,000.00	0.07%	0	\$0.00	NA 0

	BOSTON FIREFIGHTERS CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	2	\$571,942.81	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$433,750.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$338,400.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,414,500.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$238,170.75	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$176,800.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$731,531.23	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$890,485.69	0.18%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$298,800.00	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,736,128.96	1.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$504,388.35	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$247,340.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	9	\$3,057,993.57	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$783,918.48	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0

	CENTRAL COAST LENDING INC	1	\$499,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$339,510.12	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$208,712.06	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$626,709.77	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,346,334.90	0.47%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,539,574.07	0.9%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$251,652.81	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,192.00	0.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$207,425.86	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,113,899.18	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$625,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	7	\$2,078,218.31	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC .	1	\$335,350.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$4,436,264.48	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGEM INC.	1	\$188,012.47	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$681,898.23	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$224,866.87	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$424,742.67	0.08%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0



	COMMERCE MORTGAGE	1	\$379,476.46	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,436,137.66	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMRECE MORTGAGE	1	\$244,654.80	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$286,030.29	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$720,257.79	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$4,596,128.44	0.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$371,487.48	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$254,632.59	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$179,480.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$236,300.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$638,268.13	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$350,527.20	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$193,091.18	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$230,850.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$9,021,144.29	1.79%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,890.07	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$211,308.48	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$378,515.93	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$216,694.25	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$263,700.00	0.05%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	3	\$888,203.21	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$290,639.91	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$238,788.07	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$857,785.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$289,591.40	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,439.85	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$569,300.00	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$200,167.57	0.04%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$303,571.66	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$595,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,280,690.13	1.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$367,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$195,520.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,414,375.61	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$800,732.85	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,663,519.83	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$973,520.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$905,017.22	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,141,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$242,665.21	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,606,900.00	0.32%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$483,743.04	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$185,494.08	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,079,550.94	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$325,548.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$213,904.61	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$881,878.83	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,037.31	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,900.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,910.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,529,155.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$822,214.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,917,347.89	0.38%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,670.98	0.02%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	2	\$567,090.13	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,115,996.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,123,650.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,750.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$554,382.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,922.24	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME MORTGAGE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$210,000.00	0.04%	0	\$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE							
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,595.89	0.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$503,558.13	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$916,030.58	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$665,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$435,959.68	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,424,277.30	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$822,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$511,295.65	0.1%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,125,560.21	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,158,900.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$222,193.45	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$283,599.84	0.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$883,272.16	0.18%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$798,234.17	0.16%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$510,800.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,471,410.33	0.69%	0	\$0.00	NA	0
	GECU	1	\$392,758.14	0.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$427,000.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,886.31	0.04%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$197,032.00	0.04%	0	\$0.00	NA	0
	GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME	1	\$213,705.17	0.04%	0	\$0.00	NA	0

	MORTGAGE A CALIFORNIA CORPORATION						
	GMFS LLC	1	\$404,807.11	0.08%	0	\$0.00	NA 0
	GMFS, LLC	1	\$189,525.00	0.04%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$251,660.55	0.05%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	GRAND BANK	2	\$396,000.00	0.08%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$517,048.11	0.1%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP,A CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA 0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$559,719.19	0.11%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$379,385.00	0.08%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$428,129.51	0.08%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$290,926.43	0.06%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$566,200.00	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$355,057.19	0.07%	0	\$0.00	NA 0
	HARBORONE BANK	2	\$531,638.55	0.11%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,496.77	0.09%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$402,432.79	0.08%	0	\$0.00	NA 0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$191,729.47	0.04%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$196,728.59	0.04%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$210,916.19	0.04%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$326,250.00	0.06%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$281,620.15	0.06%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$407,937.20	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$476,416.02	0.09%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC.	1	\$372,000.00	0.07%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	35	\$10,674,704.75	2.12%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL	9	\$2,850,356.84	0.57%	0	\$0.00	NA 0

	SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPRATION	1	\$174,758.90	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$191,336.02	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$205,023.46	0.04%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$183,150.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$725,300.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$2,812,254.35	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,294.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$387,640.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$4,045,968.68	0.8%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$234,676.23	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$265,633.51	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$969,116.87	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,625.25	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$551,821.38	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,326,904.83	0.26%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	2	\$377,050.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,685,504.06	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$736,978.69	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$283,100.55	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,852,513.25	0.57%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$293,585.76	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$266,052.00	0.05%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$697,737.13	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$983,367.09	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$386,151.18	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,048,742.27	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$229,633.19	0.05%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,289,451.34	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$709,718.41	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$214,803.65	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$600,250.00	0.12%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,205.00	0.07%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$269,628.01	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,162,200.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$494,942.16	0.1%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$237,266.78	0.05%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$416,250.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$664,948.40	0.13%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$399,448.91	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$374,644.11	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$1,188,328.04	0.24%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$533,067.07	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$347,039.40	0.07%	0	\$0.00	NA	0
	MFG FUNDING INC	2	\$939,239.14	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$618,451.35	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$468,866.55	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$696,200.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$249,156.26	0.05%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$249,647.76	0.05%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$204,467.91	0.04%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,725.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$284,607.34	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$304,102.92	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,140.18	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$191,735.48	0.04%	0	\$0.00	NA	0



	MORTGAGE INVESTORS GROUP	8	\$2,398,253.03	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	10	\$2,426,830.62	0.48%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,774,814.06	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,216.43	0.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$312,079.05	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$825,925.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,020,053.76	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$831,697.88	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$339,082.35	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$359,492.76	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$5,572,601.02	1.11%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$261,630.85	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$339,531.57	0.07%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	12	\$4,195,436.15	0.83%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$310,362.09	0.06%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$224,050.22	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,022,736.44	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,461,928.09	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$355,500.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,334.27	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$276,650.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$406,929.47	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$325,842.00	0.06%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	2	\$641,115.49	0.13%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$209,710.68	0.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$482,140.02	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$303,581.17	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,977.97	0.06%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$203,686.20	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$508,067.84	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$188,100.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,571,676.23	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$537,957.82	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	16	\$5,415,901.79	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC.	1	\$358,271.49	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$243,663.84	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,400.00	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$268,005.25	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00	NA	0
	ONY GLO INC	1	\$389,462.68	0.08%	0	\$0.00	NA	0
	ONY GLO,INC.DBA:OGI MORTGAGE BAN	1	\$255,647.30	0.05%	0	\$0.00	NA	0
	OPES ADIVSORS INC	1	\$230,681.75	0.05%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$301,066.65	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$552,229.14	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$357,458.89	0.07%	0	\$0.00	NA	0
		1	\$335,100.00	0.07%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC HOME LOANS, INC	1	\$387,171.92	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$267,650.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$176,685.94	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$216,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,219,492.53	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$696,800.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$274,429.84	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$934,864.62	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	23	\$8,311,073.81	1.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$2,001,480.49	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$511,926.56	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,439,489.75	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$932,666.33	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,195,880.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$385,750.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$644,603.26	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,450.33	0.05%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	44	\$13,842,277.50	2.75%	0	\$0.00	NA	0
	PIONEER BANK	1	\$220,082.45	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$375,921.30	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$780,969.20	0.15%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	30	\$9,174,311.94	1.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$387,500.00	0.08%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$179,746.38	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,071,940.81	0.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$538,509.41	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$726,500.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$184,300.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$574,421.89	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$263,404.36	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$468,346.82	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,164,574.90	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$224,690.02	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$617,134.81	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$821,000.00	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$336,535.70	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$671,425.48	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,736.52	0.04%	0	\$0.00	NA	0
	RBC BANK, A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	RCB BANK	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	REDSTONE	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$909,569.38	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$638,455.00	0.13%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$662,311.48	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
		1	\$278,598.01	0.06%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER COMMUNITY BANK, N.A.	1	\$234,676.23	0.05%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$300,076.60	0.06%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$273,125.00	0.05%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$201,222.39	0.04%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$633,147.46	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,500.00	0.05%	0	\$0.00	NA 0
	ROUNDBANK	1	\$299,200.00	0.06%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$299,003.57	0.06%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	4	\$1,328,018.35	0.26%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$500,178.15	0.1%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	12	\$3,486,243.06	0.69%	0	\$0.00	NA 0
	RTN FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$176,256.82	0.03%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$504,603.25	0.1%	0	\$0.00	NA 0
	S&D MORTGAGE INC	1	\$434,427.17	0.09%	0	\$0.00	NA 0
	S&T BANK	1	\$188,733.62	0.04%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$183,740.74	0.04%	0	\$0.00	NA 0
	SALAL CREDIT UNION	2	\$700,614.00	0.14%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$754,062.22	0.15%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	13	\$4,225,067.16	0.84%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$837,503.21	0.17%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$275,000.00	0.05%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$369,600.00	0.07%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$507,600.00	0.1%	0	\$0.00	NA 0
		2	\$565,738.94	0.11%	0	\$0.00	NA 0

	SECURITY STATE BANK & TRUST							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$255,655.16	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$275,900.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$276,061.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,269.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,319,023.55	2.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,669,474.46	0.33%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,734.10	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,114,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$271,049.75	0.05%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$244,654.80	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$218,691.43	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$383,244.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,914,824.38	0.38%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$564,500.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$5,854,363.61	1.16%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$448,663.84	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	90	\$28,543,169.14	5.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$389,920.71	0.08%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$298,828.36	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$247,623.61	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$274,621.13	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,958,058.29	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,953,216.04	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$183,746.50	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$485,573.70	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$443,388.30	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$917,789.23	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$318,337.11	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$284,607.34	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$180,720.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$437,766.68	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$227,671.49	0.05%	0	\$0.00	NA	0
	THE HINKS COMPANY INC. DBA LENDING PATH	1	\$237,672.10	0.05%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$185,500.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,565.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$332,341.49	0.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	2	\$573,100.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$943,760.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,447.93	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$457,245.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$247,337.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,829.12	0.04%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$731,300.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$427,925.33	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$691,818.71	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$203,523.86	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$247,679.32	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$293,600.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$13,429,776.99	2.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$399,920.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	UNITY BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$5,583,794.27	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	37	\$10,263,769.13	2.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,424.86	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$451,506.28	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$464,000.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,772.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$559,500.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A	3	\$937,328.36	0.19%	0	\$0.00	NA	0



	CORPORATION							
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,120,758.35	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$566,100.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,799,172.04	0.56%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	WALICK & VOLK, INC	1	\$249,160.34	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,056.89	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,605.21	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$608,370.22	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$667,868.91	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$704,860.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,688.78	0.04%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$446,384.15	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$589,438.08	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$455,385.76	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,440,777.69	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	YNB	2	\$676,014.14	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$1,330,440.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,730</b>	<b>\$504,124,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDUE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,600.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$366,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$10,520,667.67	2.99%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,414,047.00	0.4%	0	\$0.00	NA	0
	AIMBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$199,520.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$415,413.86	0.12%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$280,612.86	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$178,200.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$189,246.93	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$586,377.84	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,525.17	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$195,729.97	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$268,877.94	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,324.96	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$240,168.66	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,220,835.50	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,046,889.72	0.3%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$416,425.49	0.12%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$183,496.84	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$407,000.00	0.12%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	2	\$497,523.66	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$747,250.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,930.00	0.06%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,068,460.27	0.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,075.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,644.93	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$262,400.00	0.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,134,721.07	0.32%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,155.00	0.05%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$345,722.19	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,921.33	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$191,635.62	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$199,200.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$211,701.29	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$412,200.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$685,466.17	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,195,478.43	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$445,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$740,637.60	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$948,602.93	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,120,284.40	0.89%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	2	\$481,836.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,400.00	0.05%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$681,036.85	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,131,193.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,761,425.17	1.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,867,676.31	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,150.00	0.07%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$301,150.00	0.09%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$510,505.00	0.14%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$565,686.35	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$274,621.13	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,614,642.99	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,573.33	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$735,243.06	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,043,951.96	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$232,165.01	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$299,567.75	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$221,650.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$826,212.08	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,299,408.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$249,655.57	0.07%	0	\$0.00	NA	0
		1	\$228,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATL HENDERSON	2	\$505,536.69	0.14%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$296,900.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$175,514.18	0.05%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$543,017.56	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$535,526.31	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$421,635.31	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,840,355.92	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$453,965.25	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$181,618.74	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$295,450.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,329,883.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$820,499.84	0.23%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$751,258.41	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$197,676.77	0.06%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION.	1	\$262,329.86	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$472,300.45	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,718.20	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$191,735.48	0.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$391,292.31	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$382,728.86	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,951,715.90	1.97%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,412.45	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$654,639.30	0.19%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$192,234.79	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,531.73	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$241,539.19	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$322,565.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,874.53	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$617,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,114,272.08	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$470,350.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.,	1	\$243,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,104,000.00	0.31%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$221,966.66	0.06%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$208,712.06	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$741,790.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,568,350.96	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$812,800.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$385,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$490,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,089,743.22	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,255.98	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$225,274.95	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$558,743.76	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$356,457.04	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$290,281.15	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$469,786.91	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$993,885.50	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,236,142.43	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,531,444.15	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,485,323.09	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$602,759.11	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$295,980.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$413,429.62	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$379,248.07	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$438,421.90	0.12%	0	\$0.00	NA	0
		1	\$264,000.00	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,575,383.00	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,191,470.00	0.34%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$229,668.61	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$479,330.92	0.14%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$249,850.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$226,475.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$655,448.91	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$694,082.42	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$416,412.45	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$687,823.77	0.2%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$675,375.89	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$188,700.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,019,544.83	0.57%	0	\$0.00	NA	0
	GATEWAY STATE BANK	2	\$398,702.29	0.11%	0	\$0.00	NA	0
	GECU	1	\$255,639.29	0.07%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	2	\$404,180.75	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$234,668.88	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$530,500.00	0.15%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$225,376.17	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$211,920.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION.	1	\$415,848.94	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$174,953.14	0.05%	0	\$0.00	NA	0



	GRANITE STATE CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,300.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$573,269.63	0.16%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$248,500.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$189,900.00	0.05%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$213,275.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$307,566.03	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,092.55	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,131,822.88	0.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$380,492.47	0.11%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$274,625.58	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$478,660.68	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$181,509.76	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$303,323.20	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,407,445.47	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,221,239.77	0.63%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$181,643.70	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,647.76	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$226,088.08	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$493,259.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,070,094.37	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,800.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
		4	\$1,454,732.81	0.41%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERCITY STATE BANK	1	\$186,800.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,447.67	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$682,859.21	0.19%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$218,545.07	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$196,928.31	0.06%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$227,692.87	0.06%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$813,621.09	0.23%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$184,988.99	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,023,200.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,419,091.91	0.4%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$249,309.92	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPORATION	1	\$363,487.12	0.1%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$332,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,945,717.85	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$493,557.66	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$627,145.39	0.18%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$399,430.03	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$257,450.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$176,000.00	0.05%	0	\$0.00	NA	0

MARINE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$230,850.00	0.07%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.09%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,041,060.88	0.3%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$405,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$521,045.38	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$785,249.35	0.22%	0	\$0.00	NA	0
MERIT BANK	1	\$219,696.90	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$813,877.15	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,600.00	0.07%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$340,957.28	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$609,419.86	0.17%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$234,683.45	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$279,605.48	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$326,944.49	0.09%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$342,000.00	0.1%	0	\$0.00	NA	0
MORRIS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,012,101.57	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,437,750.00	0.41%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$2,525,616.83	0.72%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$273,314.35	0.08%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$279,280.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$1,675,416.65	0.48%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$280,800.00	0.08%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	19	\$4,760,211.12	1.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,547,398.96	1.01%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$179,850.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$1,723,236.16	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,291,276.58	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$405,252.79	0.12%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$999,112.52	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$510,458.32	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$639,500.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$430,403.89	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$414,900.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,125,034.21	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$303,481.30	0.09%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$404,800.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$313,425.76	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,928,626.98	1.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$624,138.92	0.18%	0	\$0.00	NA	0
	ODJFS FEDERAL CREDIT UNION	1	\$198,949.31	0.06%	0	\$0.00	NA	0
	OGI GLO, INC. DBA: OGI MORTGAGE BAN	1	\$404,429.36	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$923,100.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$485,500.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$299,250.00	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA	1	\$287,703.63	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT	1	\$345,865.62	0.1%	0	\$0.00	NA	0

	UNION							
	PACIFIC UNION FINANCIAL, LLC	3	\$896,161.81	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,321,179.76	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,589,153.68	0.45%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$425,589.88	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,701,882.95	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$253,996.94	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$610,534.08	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$554,828.69	0.16%	0	\$0.00	NA	0
	PENNY MAC	1	\$411,432.38	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$283,179.45	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$1,997,551.25	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$237,165.37	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$893,892.19	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,060,567.87	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$329,403.13	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,254,527.77	3.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$876,668.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$835,432.98	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,388,836.91	1.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,675.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$676,691.91	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$623,500.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$494,292.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$705,872.87	0.2%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$287,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,131,036.03	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$196,522.71	0.06%	0	\$0.00	NA	0
	R BANK	1	\$416,412.45	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$575,906.54	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$404,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$571,650.00	0.16%	0	\$0.00	NA	0
	REDSTONE	2	\$461,300.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$380,398.39	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,168,649.68	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$671,421.35	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$876,647.87	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$295,573.52	0.08%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$234,968.46	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$445,818.20	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$744,190.17	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$379,476.46	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,242,250.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,374,731.55	0.39%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$191,385.85	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$946,256.51	0.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$338,448.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,069,856.66	0.3%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	5	\$1,542,230.63	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.30	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,461.56	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$503,048.09	0.14%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,601,675.58	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,424,547.36	3.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,063,806.89	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$522,650.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,265,884.00	0.36%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$363,660.83	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$314,156.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$178,760.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	13	\$3,301,945.86	0.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$15,186,766.82	4.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$759,176.47	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$209,471.01	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$866,050.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$346,532.58	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$574,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$417,873.49	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$226,194.90	0.06%	0	\$0.00	NA	0
		1	\$267,300.00	0.08%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TEXAS TECH FEDERAL CREDIT UNION	1	\$200,221.77	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$319,469.24	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$251,287.66	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$259,633.66	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$242,660.61	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$534,794.82	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$375,481.98	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$275,164.88	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$601,800.00	0.17%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$422,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$13,077,239.96	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	17	\$5,010,485.24	1.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	42	\$11,966,655.53	3.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,450.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,635.00	0.06%	0	\$0.00	NA	0



	VANGUARD FUNDING LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$3,019,503.46	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$189,862.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,464,303.25	0.42%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$883,960.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,564.73	0.07%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$275,016.95	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$262,138.34	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$697,621.07	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$214,697.06	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,157,406.62	0.61%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$339,531.57	0.1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$416,757.00	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$272,424.15	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$881,850.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,214</b>	<b>\$352,142,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUF6	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$418,256.71	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$5,572,989.31	2.69%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$578,405.00	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$391,575.26	0.19%	0	\$0.00	NA	0

	RESOURCES, LLC							
	ALPINE BANK & TRUST CO.	1	\$149,783.88	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$218,205.68	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,510.26	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$355,475.54	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,387.14	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,487.67	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,510,258.52	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$402,170.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,133,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$535,757.54	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,305.00	0.09%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$156,400.00	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$187,146.76	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$588,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,518.33	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,328.81	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,271,594.38	0.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,431.43	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,763.03	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$159,043.58	0.08%	0	\$0.00	NA	0

COMPANY							
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,438.29	0.2%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$191,280.00	0.09%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$503,150.00	0.24%	0	\$0.00	NA	0
BANK OF MANHATTAN N.A.	1	\$485,356.21	0.23%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$501,841.89	0.24%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$155,800.00	0.08%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$182,620.00	0.09%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$179,757.54	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$677,648.00	0.33%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$339,757.54	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,066,798.25	0.51%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$163,730.25	0.08%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$199,680.66	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$477,272.45	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$942,250.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$193,800.00	0.09%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$296,495.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$436,600.00	0.21%	0	\$0.00	NA	0
CAPITOL BANK	1	\$163,774.05	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,648,572.15	0.79%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$544,500.00	0.26%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$289,560.00	0.14%	0	\$0.00	NA	0

	CASHCALL INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,774.05	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$608,425.48	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$292,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$303,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$163,674.03	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$233,255.86	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$606,307.54	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,336,750.00	0.64%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$183,503.40	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$688,071.00	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$154,900.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$193,239.35	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,283.72	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,850.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,859.19	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$975,437.31	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$498,054.92	0.24%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,742.16	0.08%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$164,772.68	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$179,569.79	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$249,631.70	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,980.66	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$365,257.32	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$154,755.00	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$841,175.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$362,781.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$320,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$162,975.15	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$431,648.74	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,137.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$151,734.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$705,000.00	0.34%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$333,984.42	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,090.28	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$6,638,118.07	3.2%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ELITE MORTGAGE FUNDING, INC.	1	\$413,000.00	0.2%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,542.98	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$197,333.83	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,982,349.47	0.96%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,076,362.91	1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$159,750.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$508,430.20	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$323,970.61	0.16%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$355,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$154,287.14	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$497,287.57	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,833,987.21	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,534.04	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$177,061.18	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,268,722.49	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$197,733.30	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,019,896.27	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$379,450.00	0.18%	0	\$0.00	NA	0
		3	\$1,205,380.17	0.58%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	8	\$1,816,772.77	0.88%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$505,743.28	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$341,100.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$332,600.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$436,292.34	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$170,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,360.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$151,760.63	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$408,410.89	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$644,194.93	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$315,779.56	0.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$358,258.76	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$496,464.06	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$166,528.57	0.08%	0	\$0.00	NA	0
	FOX MORTGAGE INC	1	\$298,559.51	0.14%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$923,667.29	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,699,433.16	0.82%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,025,632.34	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,393.26	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$159,769.47	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$173,331.87	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$324,769.40	0.16%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$160,560.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$163,119.84	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$155,360.21	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$273,681.77	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,689,253.83	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,700.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$393,718.94	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0



HUTCHINSON CREDIT UNION	1	\$155,585.35	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$566,606.27	0.27%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$679,960.22	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,450.00	0.08%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$254,400.00	0.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$2,095,092.46	1.01%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$561,712.52	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$164,745.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$342,504.32	0.17%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$742,766.44	0.36%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$435,068.92	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$338,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,400.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$408,000.00	0.2%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$447,084.60	0.22%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	1	\$156,222.58	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$163,870.97	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$399,500.00	0.19%	0	\$0.00	NA	0

	INC.							
	MEGA CAPITAL FUNDING INC., A CA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$543,000.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$447,159.71	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$168,867.03	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$1,803,180.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$431,400.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,700.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$904,993.12	0.44%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,786.45	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$187,746.76	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$363,681.14	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$1,548,450.00	0.75%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,445,229.63	0.7%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$190,942.45	0.09%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$358,900.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$487,743.23	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$556,966.14	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$530,112.41	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,692,374.65	0.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$622,844.70	0.3%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$160,996.26	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$528,773.83	0.25%	0	\$0.00	NA	0
	NCB, FSB	2	\$732,744.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$176,761.58	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	2	\$356,250.00	0.17%	0	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION							
	NEWTOWN SAVINGS BANK	3	\$1,085,469.65	0.52%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$427,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$198,282.55	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$416,100.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	2	\$568,650.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$175,668.05	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$889,767.00	0.43%	0	\$0.00	NA	0
	OAK BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$466,811.34	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$500,906.42	0.24%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$420,815.45	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$162,327.27	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$149,788.65	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,197.30	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,667,521.34	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$620,664.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,334,160.53	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$494,556.08	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$2,165,257.32	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$663,663.34	0.32%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,774.56	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$170,764.40	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$747,389.49	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,826,150.00	1.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$767,345.57	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$354,231.27	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$331,500.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$171,736.00	0.08%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$155,780.20	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$500,325.14	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,526,477.48	0.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$153,964.15	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,731.23	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$362,376.19	0.17%	0	\$0.00	NA	0
	REDSTONE	1	\$180,533.64	0.09%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,950.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$279,700.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,762.93	0.08%	0	\$0.00	NA	0

	RICHLAND STATE BANK	1	\$259,000.65	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,500.00	0.07%	0	\$0.00	NA	0
	RMK	1	\$195,436.39	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$275,128.90	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$621,206.70	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$833,425.48	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$467,453.72	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$570,935.71	0.28%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,371,790.07	0.66%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,020.95	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,358.00	0.08%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$330,804.61	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$762,500.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,618,282.54	1.74%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$166,020.95	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$283,575.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$347,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$577,778.18	0.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$334,400.00	0.16%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$178,080.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$403,200.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$650,724.56	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$8,455,092.67	4.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,266.81	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$543,264.19	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$177,760.23	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$316,323.33	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$359,331.33	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,740.03	0.09%	0	\$0.00	NA	0
	TEUTOPOOLIS STATE BANK	1	\$184,697.40	0.09%	0	\$0.00	NA	0
	TEUTOPOOLIS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$193,875.33	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$179,757.54	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$154,412.89	0.07%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$274,510.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$154,976.38	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$357,000.00	0.17%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$333,708.23	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$149,888.51	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$268,420.00	0.13%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC.	1	\$416,385.67	0.2%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME							
	TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED LIABILITY COR	1	\$553,653.64	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$549,000.00	0.26%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$187,875.57	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$647,810.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$319,120.42	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$159,336.36	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$16,341,095.40	7.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$535,257.32	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$619,103.65	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$6,182,682.43	2.98%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$206,821.03	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$317,002.71	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$161,277.50	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,064,541.00	0.51%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATON	1	\$270,385.30	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$788,750.00	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
		1	\$228,000.00	0.11%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION							
	VYSTAR CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,709.60	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$409,408.21	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$230,850.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$159,300.00	0.08%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$162,800.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$652,459.81	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$590,655.27	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	WOLVERINE BANK FSB	1	\$171,615.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$384,457.55	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$163,305.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$200,179.99	0.1%	0	\$0.00	NA	0
	YNB	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$164,287.11	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$207,536,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUG4	ACADEMY MORTGAGE CORPORATION	4	\$1,386,200.00	6.5%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$236,715.23	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$489,380.00	2.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,325,000.00	6.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$536,500.00	2.52%	0	\$0.00	NA	0
		1	\$180,000.00	0.84%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.							
	CENTURY LENDING COMPANY	1	\$448,000.00	2.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$243,750.00	1.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$1,090,350.00	5.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$869,500.00	4.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$370,522.44	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,500.00	1.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$373,875.00	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$194,567.20	0.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$196,974.60	0.92%	0	\$0.00	NA	0
	GROUP MORTGAGE,LLC	1	\$202,239.34	0.95%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$211,465.50	0.99%	0	\$0.00	NA	0
	HOME FUNDING CORP.	1	\$187,016.37	0.88%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$190,500.00	0.89%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$193,750.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$458,500.00	2.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$176,023.13	0.83%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$223,718.18	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,085,892.93	5.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$623,000.00	2.92%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,000.00	3.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,750.00	0.95%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$282,000.00	1.32%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$195,993.15	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,032,400.00	4.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$889,179.00	4.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$471,600.00	2.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$714,000.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$202,500.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,382,400.00	6.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$919,892.00	4.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,152,000.00	5.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$415,000.00	1.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,153.00	1.71%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$229,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$21,326,807.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUH2	ACADEMY MORTGAGE CORPORATION	10	\$3,311,392.00	5.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,268.94	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,330,150.00	2.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$318,770.03	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,599,790.93	2.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$335,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,280,250.00	3.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,250.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$606,770.39	0.94%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$350,698.00	0.54%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$311,250.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$201,596.00	0.31%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$234,172.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$429,800.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,710,325.19	2.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$407,474.81	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$199,736.63	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,379,500.00	2.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$178,600.00	0.28%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,408,546.63	2.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$319,088.73	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,318,976.31	3.58%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION.	1	\$463,200.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$686,011.00	1.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$761,700.00	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$206,134.32	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$270,651.16	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,125.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$871,600.00	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$252,800.00	0.39%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS	1	\$417,000.00	0.64%	0	\$0.00	NA	0

	CORPORATION						
	HIGHTECHLENDING INC	1	\$216,000.00	0.33%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$928,995.00	1.43%	0	\$0.00	NA 0
	INFINITE MORTGAGE SERVICES	1	\$294,000.00	0.45%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$220,000.00	0.34%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$2,920,005.50	4.51%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$587,120.00	0.91%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$348,000.00	0.54%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$222,500.00	0.34%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$825,000.00	1.27%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$738,046.00	1.14%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$360,000.00	0.56%	0	\$0.00	NA 0
	NCB, FSB	2	\$605,184.76	0.93%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY LLC	1	\$306,500.00	0.47%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.64%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$316,000.00	0.49%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,725.00	0.31%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$363,937.16	0.56%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$363,200.00	0.56%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$580,000.00	0.89%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$233,000.00	0.36%	0	\$0.00	NA 0
	PEOPLE NATIONAL BANK	1	\$231,687.49	0.36%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,235,815.00	3.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$257,500.00	0.4%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$307,100.00	0.47%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$761,466.00	1.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,641,810.00	7.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	3	\$1,136,000.00	1.75%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$242,250.00	0.37%	0	\$0.00	NA 0
		1	\$285,000.00	0.44%	0	\$0.00	NA 0

	RESIDENTIAL FIRST MORTGAGE							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$336,546.06	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,527,588.99	6.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,000.00	0.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$810,000.00	1.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$834,500.00	1.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,285,473.16	6.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$540,000.00	0.83%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$254,072.53	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,588,549.00	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,361,628.00	3.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.33%	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$279,631.28	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$416,000.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$461,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$64,812,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,500.00	0.11%	0	\$0.00	NA	0
		24	\$7,148,367.92	3.64%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACG FUNDING INC	1	\$252,347.41	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,117.04	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$353,863.81	0.18%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,892.74	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$259,680.31	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$231,465.04	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI.	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$245,419.32	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$691,739.79	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$829,294.48	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,030,254.02	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,619,698.69	0.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,676.62	0.13%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$662,558.40	0.34%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,577.79	0.17%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$216,365.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$291,640.96	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,674.16	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,073,099.54	1.56%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$1,038,878.53	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$807,712.14	0.41%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$346,393.54	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,248,519.23	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$247,695.06	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$466,198.51	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$643,216.17	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$373,150.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,416,197.69	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,288,399.48	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$914,192.52	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,210.87	0.61%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$323,592.36	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$634,195.45	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$309,196.62	0.16%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$386,793.52	0.2%	0	\$0.00	NA	0
	CAPITOL CREDIT UNION	1	\$279,655.72	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,538,457.79	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$367,909.00	0.19%	0	\$0.00	NA	0
	CASHCALL INC	6	\$1,742,152.37	0.89%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$239,422.06	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$318,598.65	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$279,663.57	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$250,155.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,910,657.72	0.97%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC	1	\$253,600.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,251.01	0.1%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$375,662.53	0.19%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$416,498.95	0.21%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$339,572.23	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$332,245.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,004,611.05	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,522,676.07	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$521,827.33	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$737,098.56	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$221,714.23	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$363,559.80	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$216,714.24	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,700.81	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$203,461.71	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,204,860.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$295,236.49	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,615.50	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA	0
	DSB	1	\$229,594.70	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$602,231.54	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$840,759.69	0.43%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$361,145.05	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$206,433.95	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$316,185.66	0.16%	0	\$0.00	NA	0



	DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	3	\$939,919.67	0.48%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,351,292.54	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,355.65	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,505,226.79	0.77%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$250,250.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,685.46	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$355,801.79	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,806.86	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$239,654.90	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,153,071.07	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$257,168.54	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$398,486.39	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,870.28	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,200.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$561,100.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$223,422.21	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$599,635.75	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,084.21	0.48%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$279,639.58	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$340,550.95	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,869,884.67	0.95%	0	\$0.00	NA	0
	FIRSTBANK	1	\$325,380.62	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$367,126.81	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$601,537.44	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$838,544.70	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$246,610.25	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,072,804.51	1.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$278,500.00	0.14%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$261,838.18	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$595,234.65	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$388,970.93	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$321,984.99	0.16%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$368,076.25	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$319,199.67	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$310,126.92	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,683.96	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$259,680.31	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$773,525.73	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,590.68	0.12%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$223,435.24	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$361,862.64	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$259,056.00	0.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$209,729.68	0.11%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$319,155.63	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$416,487.26	0.21%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,061,665.46	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,468.86	0.87%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$249,644.66	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$370,800.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$299,208.40	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$377,627.66	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$665,000.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$252,037.51	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,987,764.02	1.01%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$303,599.68	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$885,644.97	0.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$857,117.55	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,374,803.67	1.72%	0	\$0.00	NA	0
	LPMC LLC	1	\$299,613.83	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$287,470.94	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$247,318.06	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$500,179.78	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$364,800.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$223,700.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$327,568.07	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$223,460.58	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$297,117.04	0.15%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$353,954.11	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$753,026.88	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$206,800.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$221,707.66	0.11%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$862,872.89	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$315,611.45	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$249,685.46	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	12	\$3,387,932.86	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$300,704.45	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,408,546.62	1.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,240,432.32	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$247,673.42	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$656,515.62	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,492,109.63	1.78%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$262,551.43	0.13%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$226,208.44	0.12%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$239,408.60	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$672,101.67	0.34%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$384,029.32	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$367,026.95	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$344,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,548.42	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$566,761.51	0.29%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$372,109.24	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$294,212.06	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$321,028.56	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,148,943.85	0.58%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,814,068.93	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$425,488.14	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,630.88	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,046,228.69	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$899,229.33	0.46%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$251,578.27	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$737,453.78	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,917,960.91	1.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$666,371.33	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$707,327.63	0.36%	1	\$223,886.61	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,525,699.14	1.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,620.31	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$427,448.02	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$324,737.02	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,541,261.79	1.8%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$281,252.48	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,660.41	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$538,284.22	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$244,353.53	0.12%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$315,184.40	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$254,750.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$251,682.95	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$532,009.04	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	8	\$2,115,681.14	1.08%	0	\$0.00	NA	0

	RITE LEND INC., A WYOMING CORPORATION	1	\$244,677.37	0.12%	0	\$0.00	NA	0
	RMK	3	\$903,149.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$349,076.47	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$963,671.54	0.49%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$331,572.64	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$249,250.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$511,531.64	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$710,586.84	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,662.89	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$628,750.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$324,660.41	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,709.18	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$250,177.55	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$305,627.48	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$539,687.87	0.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$681,966.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,087,340.62	2.59%	1	\$314,308.61	NA	0
	SKYLINE FINANCIAL CORP.	2	\$761,038.99	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,329.35	0.13%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$318,798.40	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,201,219.93	0.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$637,180.67	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$13,044,685.95	6.64%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$268,820.52	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$468,000.00	0.24%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	1	\$355,531.20	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$262,800.46	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$881,725.81	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$840,017.29	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,024,671.04	1.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$255,324.52	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$637,593.05	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$868,090.63	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$239,711.63	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$329,865.04	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,287,000.00	0.65%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$254,056.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$285,248.83	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$374,772.32	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,537.78	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,353.53	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,943.31	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,509,534.44	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$729,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,727,249.40	1.39%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$395,501.78	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$559,003.63	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,925.17	0.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$286,400.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$769,561.62	0.39%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$683,473.71	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$601,049.12	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$394,955.10	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$693,335.19	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,569,848.53	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$228,462.20	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$244,600.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$302,938.89	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$259,757.48	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$270,376.52	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$259,687.60	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$615,877.56	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$257,667.89	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$196,517,817.33</b>	<b>100%</b>	<b>2</b>	<b>\$538,195.22</b>		<b>0</b>
3138WDUK5	ACADEMY MORTGAGE CORPORATION	7	\$1,561,750.00	6.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,650.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,435.00	0.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$331,075.00	1.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,110.26	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,012.11	1.44%	0	\$0.00	NA	0



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,900.00	0.72%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$370,500.00	1.44%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$175,200.00	0.68%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$196,908.09	0.77%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$355,300.00	1.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,378,678.00	5.37%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$180,262.30	0.7%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$212,800.00	0.83%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$392,825.00	1.53%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,550.00	1.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$483,003.77	1.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,250.00	1.78%	0	\$0.00	NA	0
FARMERS STATE BANK AND TRUST COMPANY	1	\$194,500.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$355,791.43	1.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,600.00	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$291,265.94	1.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,012.00	0.76%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$242,036.40	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,291.00	3.77%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$327,650.00	1.28%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$323,000.00	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$493,612.19	1.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,800.00	0.76%	0	\$0.00	NA	0
	1	\$494,938.52	1.93%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	JONAH BANK OF WYOMING	1	\$289,740.00	1.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,726.53	0.72%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$513,413.25	2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$241,900.00	0.94%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$370,500.00	1.44%	0	\$0.00	NA	0
	NORTHSIDE BANK	1	\$186,400.00	0.73%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$251,418.47	0.98%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$291,957.59	1.14%	0	\$0.00	NA	0
	OPEN ADVISORS INC..	1	\$525,809.94	2.05%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$517,843.11	2.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$390,314.00	1.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$251,433.26	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,000.00	2.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$182,700.00	0.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$245,005.00	0.95%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$176,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,200.00	0.68%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$372,038.00	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$196,540.84	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,275.00	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,827,993.00	7.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$379,440.58	1.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,688,132.64	6.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,760.58	0.72%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,879,569.00	7.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,150.00	1.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$192,000.00	0.75%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$283,100.00	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,850.00	1.71%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,768.30	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,686,436.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUL3	ABBEVILLE BUILDING & LOAN	2	\$209,519.77	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$592,842.25	2.54%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$102,400.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$381,962.51	1.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,555.09	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$91,225.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,200.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$285,794.66	1.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$107,250.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$399,442.00	1.71%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,500.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,200.00	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$92,841.75	0.4%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$107,220.00	0.46%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$94,075.00	0.4%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$90,000.00	0.39%	0	\$0.00	NA	0

	BANK SNB	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$199,563.81	0.86%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$109,500.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,563.81	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$106,060.00	0.45%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,607.43	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,800.00	0.44%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$97,568.23	0.42%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$181,860.37	0.78%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$102,540.20	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,000.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$99,126.48	0.43%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$98,500.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,675.17	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,601.77	0.81%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$182,241.43	0.78%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$92,500.00	0.4%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$501,138.81	2.15%	0	\$0.00	NA	0
		1	\$99,559.42	0.43%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$89,607.43	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$88,408.75	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$101,250.00	0.43%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$86,175.99	0.37%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,700.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$195,600.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,250.20	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,537.63	0.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$92,590.25	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,810.00	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$108,524.55	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.39%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$102,000.00	0.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$193,552.05	0.83%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$98,688.01	0.42%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$89,553.13	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,325.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,455.45	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,598.70	0.39%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	2	\$193,000.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$468,937.37	2.01%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	INTERBANK	1	\$107,000.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,700.00	0.44%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$294,918.71	1.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$85,500.00	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$98,200.00	0.42%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,625.51	0.36%	0	\$0.00	NA	0
	MARINE BANK	4	\$377,453.63	1.62%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$95,000.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,600.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.46%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$105,200.00	0.45%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,553.25	0.38%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$178,112.54	0.76%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.47%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	2	\$197,805.00	0.85%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,701.35	0.41%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$99,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$104,900.00	0.45%	0	\$0.00	NA	0

	AND TRUST						
	NICOLET NATIONAL BANK	1	\$85,400.00	0.37%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$104,537.01	0.45%	0	\$0.00	NA 0
	NORTH CENTRAL BANK	1	\$97,506.59	0.42%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$211,400.00	0.91%	0	\$0.00	NA 0
	ORIENTAL BANK	2	\$198,298.35	0.85%	0	\$0.00	NA 0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.45%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	17	\$1,682,702.97	7.21%	0	\$0.00	NA 0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.41%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$185,981.15	0.8%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$98,742.49	0.42%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$105,600.00	0.45%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	3	\$318,850.00	1.37%	0	\$0.00	NA 0
	REDSTONE	1	\$107,528.91	0.46%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,800.00	0.47%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,699.00	0.42%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$107,500.00	0.46%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO.	1	\$90,000.00	0.39%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,248.36	0.35%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	1	\$98,248.40	0.42%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$98,869.94	0.42%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.42%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$108,000.00	0.46%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$95,000.00	0.41%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$195,299.00	0.84%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$90,922.00	0.39%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$100,000.00	0.43%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$106,639.80	0.46%	0	\$0.00	NA 0
		1	\$96,950.00	0.42%	0	\$0.00	NA 0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	5	\$485,891.07	2.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,185.25	0.38%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,432.54	0.46%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$93,520.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$195,375.00	0.84%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$95,574.78	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,432.81	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$494,374.17	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,976.60	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$510,149.66	2.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,320.11	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,555.09	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,200.00	0.39%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$199,118.84	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,039.59	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$23,323,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUM1	4TRUST MORTGAGE INC.	1	\$123,453.68	0.73%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$110,000.00	0.65%	0	\$0.00	NA	0
		2	\$227,480.11	1.34%	0	\$0.00	NA	0



	ABBEVILLE BUILDING & LOAN							
	ABERDEEN PROVING GROUND FCU	1	\$109,486.46	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$228,556.81	1.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$587,749.02	3.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$229,520.19	1.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$238,851.47	1.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$236,900.00	1.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,980.82	0.73%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$112,500.00	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	BANK SNB	1	\$114,250.00	0.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$114,321.16	0.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$122,500.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$122,400.00	0.72%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$119,476.56	0.7%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,507.10	0.66%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$118,983.96	0.7%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	2	\$234,273.63	1.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,700.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$235,198.45	1.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,500.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,500.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$227,525.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,389.37	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$109,520.19	0.65%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$111,508.52	0.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.71%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$111,510.39	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,400.00	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,150.00	0.69%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$111,997.92	0.66%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,750.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,479.70	0.69%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$239,659.12	1.41%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING,	1	\$115,000.00	0.68%	0	\$0.00	NA	0

	A STATE BANK							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$114,398.81	0.67%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,000.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$226,717.80	1.34%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,497.74	0.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,200.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$239,478.35	1.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$117,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$236,002.74	1.39%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,970.03	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$111,200.00	0.66%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,143,914.52	6.75%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,952.00	0.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$119,920.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$114,800.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$115,991.84	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$230,950.00	1.36%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$111,506.56	0.66%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,000.00	0.71%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$111,441.77	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,472.20	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,069.59	0.71%	0	\$0.00	NA	0
	REDSTONE	3	\$356,137.47	2.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	S&T BANK	2	\$228,323.23	1.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$116,250.00	0.69%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$336,801.30	1.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$109,520.19	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$235,959.12	1.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,300.00	0.73%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,700.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$244,417.96	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,922.99	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$244,429.14	1.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$112,507.10	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,476.57	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,700.00	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$16,950,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUN9	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$708,812.30	2.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,380.60	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$430,742.60	1.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$680,314.13	2.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$147,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$127,684.96	0.42%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$140,800.00	0.46%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$132,888.84	0.44%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,263.60	0.94%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,332.56	0.44%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$137,925.00	0.45%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$144,500.00	0.47%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$125,879.52	0.41%	0	\$0.00	NA	0
BANK MUTUAL	3	\$412,344.52	1.36%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$138,000.00	0.45%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$140,000.00	0.46%	0	\$0.00	NA	0
BANK SNB	1	\$144,640.00	0.48%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$127,000.00	0.42%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$139,021.50	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$411,079.72	1.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$129,432.95	0.43%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$269,277.46	0.88%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$127,436.06	0.42%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$131,424.23	0.43%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$126,105.00	0.41%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,600.00	0.44%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$270,495.25	0.89%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,785.00	0.47%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$124,454.76	0.41%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$128,822.14	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$131,303.52	0.43%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$268,920.00	0.88%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$261,473.80	0.86%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$142,100.00	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$126,943.85	0.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$146,500.00	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,500.00	0.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$264,571.89	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$273,800.00	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$141,872.17	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,500.00	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$138,375.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,846.96	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,700.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,163.20	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,406.78	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.41%	0	\$0.00	NA	0
		3	\$400,100.00	1.31%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	2	\$281,000.00	0.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$134,600.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$126,876.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,777.07	0.46%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$146,100.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,927.24	1.77%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$129,432.95	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$142,569.09	0.47%	0	\$0.00	NA	0
	GECU	1	\$125,560.00	0.41%	0	\$0.00	NA	0
	GMFS, LLC	2	\$270,500.00	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$140,941.00	0.46%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,465.41	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,700.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$274,271.88	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$396,891.67	1.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,149.14	0.91%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$279,800.81	0.92%	0	\$0.00	NA	0
	IXONIA BANK	1	\$137,600.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$381,860.27	1.25%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,300.00	0.86%	0	\$0.00	NA	0
	MARINE BANK	3	\$389,418.45	1.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$141,950.00	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$134,105.21	0.44%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,300.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,700.00	0.47%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,300.00	0.88%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$268,000.00	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$122,259.57	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,100.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$129,362.84	0.43%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$138,144.78	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$131,274.88	0.43%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,671.71	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,629.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	22	\$2,931,206.95	9.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,188.47	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,168.39	0.47%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	NA	0
	REDSTONE	2	\$280,963.10	0.92%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,300.00	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,098.64	0.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$561,460.61	1.85%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$270,216.17	0.89%	0	\$0.00	NA	0



	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,200.00	0.44%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$139,389.32	0.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$278,300.00	0.91%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$140,747.18	0.46%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$138,400.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,134.26	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$275,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$126,423.05	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	3	\$412,793.69	1.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,454.76	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$127,436.06	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,796.31	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,334.94	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$431,000.00	1.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$419,401.25	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,149.14	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,500.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,283.39	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,000.00	0.48%	0	\$0.00	NA	0

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		Unavailable	2	\$262,745.75	0.89%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$30,429,420.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUP4		1ST MIDAMERICA CREDIT UNION	1	\$68,750.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$74,000.00	0.38%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	6	\$353,668.63	1.8%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,255.76	0.37%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	\$68,850.00	0.35%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$310,744.21	1.58%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$63,223.58	0.32%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$76,000.00	0.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,471.88	0.64%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$72,092.85	0.37%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$77,800.00	0.4%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,500.00	0.34%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$70,000.00	0.36%	0	\$0.00	NA	0
		ANCHORBANK, FSB	3	\$206,924.39	1.05%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.29%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,046.46	0.18%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,145.33	0.41%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$201,615.07	1.02%	0	\$0.00	NA	0
		BANK OF BROADHEAD	1	\$78,000.00	0.4%	0	\$0.00	NA	0
		BANK OF FRANKLIN COUNTY	1	\$71,000.00	0.36%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$169,302.22	0.86%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$69,850.00	0.36%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$76,950.00	0.39%	0	\$0.00	NA	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.33%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$60,905.01	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$79,651.04	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,691.59	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$48,800.00	0.25%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$54,757.68	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,383.50	0.37%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$50,626.99	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$196,959.52	1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$65,200.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$69,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$50,611.10	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,704.81	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,019.79	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,841.39	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,326.09	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$62,500.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$73,000.00	0.37%	0	\$0.00	NA	0
	COULEE BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$155,500.00	0.79%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$68,800.00	0.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	10	\$554,492.86	2.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$375,878.22	1.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$133,349.03	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$77,221.62	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,700.00	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$55,767.54	0.28%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,971.90	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$60,500.00	0.31%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$34,850.37	0.18%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$76,660.75	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$204,650.78	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$74,669.56	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,573.58	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,431.33	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$79,651.04	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$136,441.61	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$76,960.87	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$56,630.90	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$126,000.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$83,882.51	0.43%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$74,672.85	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$62,496.13	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$239,768.83	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$151,731.62	0.77%	0	\$0.00	NA	0
	GECU	2	\$146,016.15	0.74%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$64,123.45	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$58,500.00	0.3%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$62,725.20	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$156,855.02	0.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$61,492.77	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$52,817.82	0.27%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$49,781.91	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,600.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$68,000.00	0.35%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,679.37	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$72,479.26	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,700.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$55,755.73	0.28%	0	\$0.00	NA	0
	HomeBank	3	\$126,525.86	0.64%	0	\$0.00	NA	0
	HONOR BANK	1	\$69,250.00	0.35%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$83,132.11	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$157,400.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$234,289.01	1.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$452,829.45	2.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$62,227.38	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$61,726.84	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$83,563.62	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$133,668.82	0.68%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$59,738.28	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$104,400.00	0.53%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$83,400.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	4	\$273,000.00	1.39%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$42,800.00	0.22%	0	\$0.00	NA	0
		1	\$65,000.00	0.33%	0	\$0.00	NA	0

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION							
	MARQUETTE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$76,617.67	0.39%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$30,864.78	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$76,421.13	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$113,082.16	0.57%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$32,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,400.00	0.4%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$61,700.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$67,750.00	0.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$77,000.00	0.39%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,647.53	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$124,955.90	0.64%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$234,866.82	1.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$1,142,123.60	5.81%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$66,000.00	0.34%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$40,303.05	0.2%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$77,659.77	0.39%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$74,672.85	0.38%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$191,500.00	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$200,441.91	1.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$133,225.20	0.68%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$39,825.53	0.2%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	2	\$142,857.10	0.73%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$53,764.46	0.27%	0	\$0.00	NA	0
	REDSTONE	3	\$127,046.03	0.65%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$156,351.04	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$68,250.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$53,264.29	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO	1	\$44,554.81	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$83,131.81	0.42%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,550.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$196,347.69	1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$78,246.09	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$139,600.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,150.00	0.34%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$54,100.00	0.27%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$53,764.46	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$146,088.56	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$216,150.26	1.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,954.87	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,592.03	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,812.44	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$64,177.66	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$59,698.28	0.3%	0	\$0.00	NA	0
		1	\$45,500.00	0.23%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,740.06	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,200.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,900.00	0.32%	0	\$0.00	NA	0
	UNFCU	1	\$83,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,859.66	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$250,746.85	1.27%	0	\$0.00	NA	0
	UNITY BANK	1	\$52,768.82	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,694.66	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$468,903.01	2.38%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$61,000.00	0.31%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$119,672.85	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$321,430.22	1.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$149,200.00	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$74,100.00	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$51,000.00	0.26%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$83,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$19,672,915.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDUQ2	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$393,153.53	0.63%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	2	\$203,140.73	0.32%	0	\$0.00	NA	0



	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$195,423.75	0.31%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$91,610.63	0.15%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$96,600.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$173,873.04	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$285,232.57	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$515,415.08	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$89,615.24	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$95,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$302,593.29	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$464,425.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$187,696.94	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$199,369.52	0.32%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$100,052.12	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,040.10	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,539,233.10	2.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,619.11	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$308,210.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$96,332.20	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	3	\$285,700.00	0.46%	0	\$0.00	NA	0

	DBA BANC HOME LOANS						
	BANCO SANTANDER PR	1	\$107,049.63	0.17%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$108,800.00	0.17%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$84,832.08	0.14%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$99,275.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$93,602.18	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,576.85	0.16%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$99,581.04	0.16%	0	\$0.00	NA 0
	BANKWELL BANK	1	\$89,615.24	0.14%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$294,536.73	0.47%	0	\$0.00	NA 0
	BAY AREA CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$89,000.00	0.14%	0	\$0.00	NA 0
	BETTER BANKS	1	\$99,572.49	0.16%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC.	1	\$103,200.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,360.93	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$385,414.13	0.61%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$93,203.87	0.15%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,589.48	0.15%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$101,041.27	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,500.00	0.29%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$102,360.51	0.16%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$104,555.62	0.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,209,877.90	1.93%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,700.00	0.15%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$174,600.00	0.28%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$94,589.75	0.15%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$103,360.70	0.16%	0	\$0.00	NA 0
		1	\$103,100.00	0.16%	0	\$0.00	NA 0

	CENTRAL CITY CREDIT UNION							
	CENTRAL KANSAS CREDIT UNION	1	\$99,572.49	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$297,774.34	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$195,589.48	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$208,567.93	0.33%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$199,581.04	0.32%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$97,150.00	0.15%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$105,621.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$317,448.86	0.51%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$107,580.28	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$84,643.89	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$272,939.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$193,981.04	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$105,053.08	0.17%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$99,323.35	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$107,515.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	1	\$99,080.79	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$288,566.38	0.46%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,542.25	0.17%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$97,469.69	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$943,462.49	1.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$217,222.06	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$256,847.69	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,545.83	0.16%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$179,473.20	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$487,223.93	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,220.47	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,740.53	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,755.30	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,162.70	0.14%	0	\$0.00	NA	0
	FAMILY HORIZONS CREDIT UNION	1	\$103,066.39	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$490,090.27	0.78%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$90,610.97	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$304,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$105,252.66	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$93,598.15	0.15%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,500.00	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$92,104.56	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$85,234.05	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$184,906.03	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$274,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,204.56	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$288,538.29	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$280,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$89,611.35	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,572.49	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$282,591.03	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$194,400.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$402,469.87	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,239.72	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$106,451.42	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$490,717.27	0.78%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$84,640.27	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$190,792.96	0.3%	0	\$0.00	NA	0

	FIRST STATE BANK & TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$189,551.11	0.3%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$100,825.81	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$102,867.22	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$177,619.10	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$541,387.34	0.86%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$100,300.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,593.86	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$392,747.16	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$95,585.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$396,763.73	0.63%	0	\$0.00	NA	0
	GECU	2	\$191,641.24	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$105,551.39	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,850.12	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$184,255.43	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$89,232.29	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$91,475.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,900.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$209,176.78	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,622.95	0.14%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$84,632.94	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,256.90	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$206,250.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$279,400.00	0.45%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,538.70	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$87,631.32	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$193,573.03	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$312,873.40	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$197,250.00	0.31%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$103,325.29	0.16%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,132.13	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,787.64	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$478,882.33	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$287,307.93	0.46%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$89,619.11	0.14%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$90,109.18	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$90,806.17	0.14%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$101,563.93	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$694,274.22	1.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$269,916.01	0.43%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$189,500.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$91,112.76	0.15%	0	\$0.00	NA	0
		1	\$108,700.00	0.17%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO							
	LIBERTY BANK	3	\$308,359.81	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$197,200.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$98,386.08	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$197,750.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$104,560.10	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$189,133.95	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$95,639.38	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$89,619.11	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$95,186.23	0.15%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$108,323.93	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$197,281.32	0.31%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$101,572.66	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,551.11	0.17%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$99,152.34	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$199,568.16	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$311,897.15	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$208,600.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,572.49	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$103,555.39	0.17%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,868.43	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$98,743.78	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$719,727.07	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$597,087.56	0.95%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF	4	\$342,956.22	0.55%	0	\$0.00	NA	0



BALTIMORE, INC							
MYCUMORTGAGE, LLC.	1	\$84,640.27	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$209,159.04	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$108,750.00	0.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$103,127.26	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$103,435.40	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$103,351.76	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$86,631.80	0.14%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$202,038.29	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$211,136.57	0.34%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$103,758.58	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$372,226.68	0.59%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$87,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$203,297.38	0.32%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$99,568.16	0.16%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$92,598.40	0.15%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,812.68	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$386,472.98	0.62%	0	\$0.00	NA	0
PIONEER BANK	2	\$177,717.85	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION,	1	\$97,091.52	0.15%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE	3	\$282,121.66	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$187,602.66	0.3%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$198,481.08	0.32%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE	2	\$214,237.07	0.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$190,615.25	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,610.64	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$89,626.75	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$96,340.54	0.15%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$98,726.65	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$104,555.62	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$107,533.61	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$889,353.01	1.42%	0	\$0.00	NA	0
	S&T BANK	3	\$283,060.45	0.45%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$85,130.78	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$107,547.53	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$465,986.28	0.74%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$478,685.65	0.76%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,033,817.34	1.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,199.79	0.3%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$91,666.91	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$207,151.11	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$309,955.62	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$90,440.41	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$189,356.85	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$101,469.92	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,172,357.28	1.87%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$187,204.35	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,369.07	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,107.15	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$104,731.77	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$180,627.57	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$109,194.23	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$100,369.07	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$372,634.53	0.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$191,045.56	0.3%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,700.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$84,264.88	0.13%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,632.94	0.13%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,537.93	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$177,000.00	0.28%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$107,434.05	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,500.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$85,850.00	0.14%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,791.87	0.17%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$94,602.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$274,251.86	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,929.54	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	TSB BANK	1	\$99,452.39	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,581.04	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,603.87	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$105,380.67	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$923,257.04	1.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$200,584.53	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$84,640.27	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,744.89	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$385,793.06	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$673,617.81	1.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$279,704.26	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$89,253.13	0.14%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$98,519.23	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,549.71	0.14%	0	\$0.00	NA	0
		1	\$85,838.87	0.14%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$216,038.29	0.34%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$172,271.46	0.27%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,646.42	0.17%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,568.21	0.32%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,542.57	0.17%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$87,500.00	0.14%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$208,000.00	0.33%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$89,615.24	0.14%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,559.85	0.17%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$91,595.60	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$202,610.91	0.32%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$264,081.34	0.42%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$99,000.00	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$276,320.97	0.44%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,213.87	0.14%	0	\$0.00	NA 0
	Unavailable	1	\$99,568.16	0.24%	0	\$0.00	NA 0
<b>Total</b>		<b>646</b>	<b>\$62,739,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDURO	1ST UNITED BANK	1	\$115,000.00	0.25%	0	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$115,414.43	0.25%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$364,293.83	0.8%	0	\$0.00	NA 0
		1	\$109,524.98	0.24%	0	\$0.00	NA 0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$121,588.45	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,988.28	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,355.47	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$584,298.33	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$120,493.07	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,962.74	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$111,050.61	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,982.66	0.26%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$118,491.27	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,900.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$110,928.54	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$118,894.68	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$358,481.43	0.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$238,966.72	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,963.97	0.26%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,550.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$229,514.60	0.51%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$113,253.52	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$116,389.27	0.26%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$233,672.26	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$111,526.00	0.25%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$116,268.54	0.26%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$122,479.44	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$706,453.87	1.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$122,985.87	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$116,996.95	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,076.36	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,444.90	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$345,286.06	0.76%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$123,816.48	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$365,635.13	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,690.80	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$121,080.15	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$123,768.60	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,441.54	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$341,073.61	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,495.54	0.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$119,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,187.77	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$232,023.89	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$235,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$110,027.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,078.70	0.27%	0	\$0.00	NA	0
		1	\$109,836.00	0.24%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	CROGHAN COLONIAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$111,526.00	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$123,469.89	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$356,966.30	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$575,415.08	1.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$111,815.05	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$115,970.25	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$221,145.11	0.49%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$111,600.00	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$118,275.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,250.98	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$230,859.22	0.51%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$120,278.35	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,931.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$361,714.69	0.8%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK - BUFFALO	1	\$118,989.12	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$234,486.99	0.52%	0	\$0.00	NA	0
		1	\$109,529.74	0.24%	0	\$0.00	NA	0



	FIRST BANK FINANCIAL CENTRE							
	FIRST BANK PUERTO RICO	1	\$117,810.05	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$109,397.12	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$111,516.34	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,271.83	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$343,042.05	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$339,007.04	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$115,900.00	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$109,534.46	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	FIRST LENDING	1	\$114,530.75	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,920.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$113,517.53	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	2	\$225,342.15	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$690,248.68	1.52%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WY	1	\$117,406.06	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$226,729.38	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$113,103.23	0.25%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$111,620.76	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,920.00	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,474.16	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$121,876.72	0.27%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$118,000.00	0.26%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$118,491.27	0.26%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$118,491.27	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,479.44	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	2	\$225,023.32	0.5%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$819,474.81	1.81%	0	\$0.00	NA	0
	GECU	4	\$464,077.51	1.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$121,881.98	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$241,867.49	0.53%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$105,978.17	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$228,800.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$220,462.99	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$362,781.21	0.8%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$108,585.24	0.24%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$110,400.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$115,210.34	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,230.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$111,521.19	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	HONOR BANK	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$240,964.05	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$232,385.37	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY	1	\$124,000.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,100.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$238,984.24	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$114,717.37	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$236,000.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$114,050.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.27%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$113,066.48	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$592,988.57	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,100.00	0.25%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$226,640.84	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,480.49	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$113,368.17	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$110,719.80	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,500.00	0.27%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$119,497.26	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$114,259.43	0.25%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$114,750.00	0.25%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$115,010.71	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$233,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$354,020.35	0.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$230,513.31	0.51%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$483,540.14	1.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$121,483.67	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$110,487.18	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,134.21	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$114,257.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,500.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$115,504.09	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$122,123.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,543.82	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,497.26	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,075.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$119,486.99	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$234,250.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$234,450.00	0.52%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$117,331.88	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$115,387.59	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,977.33	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$124,800.00	0.28%	0	\$0.00	NA	0

	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$116,450.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$358,000.00	0.79%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$111,198.28	0.25%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$118,400.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,400.00	0.24%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$117,998.49	0.26%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$114,413.73	0.25%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$339,446.27	0.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$358,412.23	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,513.31	0.25%	0	\$0.00	NA	0
	S&T BANK	2	\$229,991.95	0.51%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$119,377.60	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,499.81	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$114,047.73	0.25%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$114,508.37	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$110,525.47	0.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$235,743.17	0.52%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,534.46	0.24%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$122,157.64	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$357,191.39	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,729.38	0.24%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,819.00	0.25%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$115,509.07	0.25%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$112,475.46	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,376,907.73	3.04%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	2	\$242,088.70	0.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,102.30	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$114,235.54	0.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$231,008.48	0.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., S	1	\$119,790.88	0.26%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,972.54	0.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$122,938.29	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,509.83	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,314.45	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,226.27	0.27%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$123,600.00	0.27%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$111,486.16	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,686.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$115,509.07	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,481.79	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$569,755.59	1.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,802.80	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$940,767.03	2.07%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$231,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$332,579.48	0.73%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$225,793.31	0.5%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$109,524.98	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,525.29	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$118,320.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,492.14	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$117,200.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,797.76	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$118,700.60	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$45,351,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUS8	ACADEMY MORTGAGE CORPORATION	6	\$805,441.44	1.57%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,360.88	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$149,150.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,650.71	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$258,342.83	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,420.72	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$147,373.64	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$148,232.74	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,660.20	0.53%	0	\$0.00	NA	0
		1	\$126,400.00	0.25%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIPRO FUNDING, INC	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$141,650.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,319.02	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,341.27	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,400.00	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,476.30	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$127,906.51	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$125,200.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,405.09	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$272,200.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$271,433.99	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,599.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$562,539.11	1.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$265,869.84	0.52%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,875.76	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$129,300.00	0.25%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$145,780.41	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$274,453.27	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$147,000.29	0.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,858.72	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$140,800.19	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,435.69	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$123,852.16	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,368.24	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$136,414.31	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$129,449.82	0.25%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$124,328.06	0.24%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$137,410.04	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,413.47	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$420,895.07	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$978,972.05	1.9%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$263,343.16	0.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$134,100.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$706,766.32	1.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$285,461.93	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,150.83	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,929.72	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$129,953.27	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,696.17	0.25%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,434.41	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,452.64	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$125,366.74	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$137,303.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$142,587.81	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$415,500.00	0.81%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$127,442.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,979.90	0.29%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$260,000.00	0.51%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$405,414.60	0.79%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,460.45	0.56%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$135,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$139,407.49	0.27%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,000.00	0.56%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$263,500.00	0.51%	0	\$0.00	NA	0
FIRST LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,911.37	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$140,000.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$258,894.27	0.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$128,061.23	0.25%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$288,461.02	0.56%	0	\$0.00	NA	0

	FIRST STATE BANK AND TRUST COMPANY	1	\$143,882.25	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,960.45	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$420,400.00	0.82%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$260,791.32	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$253,358.23	0.49%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,791.60	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,021.83	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,475.61	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$259,468.36	0.5%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$259,942.79	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$129,444.24	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$260,000.00	0.51%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$130,881.09	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$292,577.02	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,716.39	0.27%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$142,593.96	0.28%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$134,200.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$135,430.22	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$413,201.95	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$288,373.84	0.56%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	1	\$128,858.20	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$134,417.02	0.26%	0	\$0.00	NA	0
INCENTA FEDERAL CREDIT UNION	1	\$146,377.87	0.28%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$147,771.94	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$282,098.93	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,116.23	0.29%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO.	1	\$140,000.00	0.27%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,350.32	0.26%	0	\$0.00	NA	0
KENTLAND BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$274,747.21	0.53%	0	\$0.00	NA	0
LAKE STATE CU	1	\$132,437.13	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$524,787.07	1.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
LENDER	1	\$135,000.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$271,657.49	0.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$125,000.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$139,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,397.35	0.26%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$138,756.39	0.27%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$144,373.84	0.28%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$132,800.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$143,348.74	0.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$129,455.36	0.25%	0	\$0.00	NA	0

	MORRILL AND JANES BANK	2	\$255,813.01	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,386.34	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$392,107.07	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,443.59	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,463.74	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$279,916.45	0.54%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$145,057.41	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$138,654.69	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,418.59	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,978.46	0.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$134,950.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$392,431.41	0.76%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,500.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$275,309.15	0.54%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$138,903.62	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$138,392.67	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$122,339.43	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,596.54	0.26%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$141,088.09	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$419,500.00	0.82%	0	\$0.00	NA	0
	PARK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$134,422.86	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
		2	\$270,232.27	0.53%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC.	1	\$143,378.16	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$130,545.17	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$398,762.83	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$402,250.00	0.78%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,600.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$259,465.06	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,890.80	0.28%	0	\$0.00	NA	0
	REDSTONE	2	\$254,360.20	0.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$123,951.02	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$125,222.36	0.24%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$142,791.60	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,417.66	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$281,015.15	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$393,389.66	0.77%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$136,875.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$680,690.91	1.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,500.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,392.94	0.28%	0	\$0.00	NA	0
	SOUTHERN LENDING	1	\$139,413.47	0.27%	0	\$0.00	NA	0

	SERVICES, LTD.							
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$146,160.19	0.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$270,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$128,479.16	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$926,790.21	1.8%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$131,285.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,226.53	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$144,200.00	0.28%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$130,445.58	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$384,337.19	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,415.96	0.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$136,200.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$289,269.42	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$131,939.24	0.26%	0	\$0.00	NA	0
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$132,431.41	0.26%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$135,412.70	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,100.00	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$283,000.00	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$433,109.78	0.84%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$553,193.83	1.08%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$123,392.32	0.24%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,424.42	0.26%	0	\$0.00	NA	0
		5	\$678,721.41	1.32%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY BANK	1	\$142,185.20	0.28%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$132,852.66	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,670,729.17	3.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,688.77	1.38%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$124,470.98	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$137,111.32	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$278,150.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,091.82	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$137,172.89	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,913.85	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,336.87	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$276,396.71	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$51,405,495.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WDUT6	1ST UNITED SERVICES CREDIT UNION	1	\$155,538.93	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$322,165.11	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,355,500.00	2.86%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.33%	0	\$0.00	NA	0



	ADVANTAGE COMMUNITY BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,800.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$319,855.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,346.43	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$660,808.92	1.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$455,345.00	0.96%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$165,325.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK	1	\$164,308.73	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$159,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$317,974.10	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,724.54	0.68%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$328,500.00	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$149,365.18	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$166,500.00	0.35%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$805,751.74	1.7%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,543.66	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$503,769.71	1.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,280.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$661,019.00	1.4%	0	\$0.00	NA	0

	CAROLINA PREMIER BANK	1	\$159,315.98	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$163,447.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$315,900.00	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$321,999.38	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$799,300.00	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$601,315.51	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$340,500.00	0.72%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$164,294.61	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$320,000.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$152,352.48	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$173,500.00	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,304.54	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,105.37	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,800.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,292,529.67	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$166,492.39	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$172,872.70	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,200.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$161,000.00	0.34%	0	\$0.00	NA	0
		3	\$503,500.00	1.06%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$152,500.00	0.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$650,969.31	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$298,965.98	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,425.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,273.23	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$173,865.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$167,281.78	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$479,339.15	1.01%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$347,000.00	0.73%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$166,791.11	0.35%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$151,343.61	0.32%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,500.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$152,936.70	0.32%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$161,250.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	GMFS, LLC	1	\$174,000.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$154,350.62	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,900.00	0.37%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$169,100.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	0

COMPANY							
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$151,761.52	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$319,130.70	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$490,400.00	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$161,500.00	0.34%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$162,409.74	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,550.00	0.34%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.33%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,200.00	0.33%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$164,700.00	0.35%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$164,900.00	0.35%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$149,352.25	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$166,252.24	0.35%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$162,694.38	0.34%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$339,000.00	0.72%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$163,200.00	0.34%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$154,330.65	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$159,315.98	0.34%	0	\$0.00	NA	0
LIBERTY BANK	1	\$166,300.00	0.35%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$165,000.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	M/I FINANCIAL, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$169,166.32	0.36%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$322,500.00	0.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$158,327.09	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$169,280.53	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$462,148.42	0.98%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$133,583.16	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$161,700.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$171,500.00	0.36%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$154,195.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,500.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,358.73	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$157,587.01	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,711.55	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$321,800.00	0.68%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$327,146.02	0.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$170,639.92	0.36%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$154,344.01	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$153,354.81	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$153,800.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,035.83	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$629,800.00	1.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$319,365.18	0.67%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$332,900.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC.	1	\$151,920.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$172,200.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	RCB BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE	1	\$150,099.01	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$151,500.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$153,056.07	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,509.31	0.34%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,830.00	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$316,800.00	0.67%	0	\$0.00	NA	0
	SFMC, LP	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,260.20	0.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$161,500.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$161,307.43	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,461,283.63	3.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$304,791.08	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,051.47	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,322.86	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$326,537.07	0.69%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	2	\$335,280.53	0.71%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$169,200.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$324,287.48	0.69%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$474,000.00	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,616.25	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,648,163.60	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$468,862.00	0.99%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$158,700.50	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$163,305.92	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$166,000.00	0.35%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$152,339.29	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$303,696.10	0.64%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.35%	0	\$0.00	NA	0
		1	\$149,352.25	0.32%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,322.86	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$153,099.94	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$47,337,133.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUU3	4TRUST MORTGAGE, INC.	2	\$153,466.94	0.19%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$50,288.43	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$69,700.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$374,340.83	0.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$83,648.08	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$70,600.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$53,458.59	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,303.76	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$48,608.41	0.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$337,336.24	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$226,149.46	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$481,707.48	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$355,461.20	0.44%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$149,151.63	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$50,186.70	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$52,555.23	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$141,272.16	0.18%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$155,169.13	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$327,608.46	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	4	\$261,184.87	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$55,122.36	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$70,121.53	0.09%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,076.22	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$120,476.12	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$69,205.87	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,522,462.64	1.9%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$140,500.00	0.18%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$46,550.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,790.52	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$79,661.42	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$66,000.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$146,622.66	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$176,303.74	0.22%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$69,902.90	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$249,223.46	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,673.63	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$73,182.60	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$149,429.58	0.19%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$39,827.26	0.05%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$73,936.47	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$100,231.05	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$64,000.00	0.08%	0	\$0.00	NA	0

	BANK SNB	1	\$70,942.32	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$81,649.45	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$132,750.30	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$416,744.58	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$198,640.90	0.25%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$79,306.21	0.1%	0	\$0.00	NA	0
	BEACON FEDERAL CREDIT UNION	1	\$67,423.58	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,437.08	0.08%	0	\$0.00	NA	0
	BENTON STATE BANK	2	\$151,347.07	0.19%	1	\$71,377.24	NA	1
	BETTER BANKS	3	\$186,016.04	0.23%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$24,290.22	0.03%	0	\$0.00	NA	0
	BLACKHAWK BANK	6	\$346,193.69	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$198,434.95	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$347,818.34	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$134,025.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$162,498.08	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$184,864.48	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,575.52	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$121,782.14	0.15%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$96,965.69	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,894.43	0.09%	0	\$0.00	NA	0

	CB & S BANK- AL	2	\$108,790.00	0.14%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$65,843.27	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$242,924.26	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$203,233.60	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$122,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$265,065.08	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$382,219.54	0.48%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$52,771.13	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$184,939.06	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$194,790.52	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$63,700.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$65,319.55	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,397.75	0.09%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$74,677.36	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$70,890.75	0.09%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$35,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$39,185.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,263.74	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$285,300.58	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$159,329.67	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$181,488.33	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$71,275.47	0.09%	0	\$0.00	NA	0

	COLUMBUS METRO FED CR UNION	1	\$75,681.59	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$72,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$73,185.78	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,787.97	0.05%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$46,601.93	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$74,881.74	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$270,061.19	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	7	\$394,267.74	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$161,236.83	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$58,200.00	0.07%	0	\$0.00	NA	0
	COUNTY BANK	1	\$62,800.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$89,023.09	0.11%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$77,666.55	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$286,623.03	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$43,032.11	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$65,225.58	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$205,185.11	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$53,769.14	0.07%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$112,771.74	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$176,543.71	0.22%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$31,860.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$79,664.84	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$82,133.46	0.1%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$64,423.40	0.08%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$50,781.97	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$114,661.42	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$81,251.15	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$48,580.45	0.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$119,093.84	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$329,697.63	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$372,740.39	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$207,953.59	0.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	12	\$692,402.69	0.86%	0	\$0.00	NA	0
	DSB	1	\$73,680.45	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$164,818.18	0.21%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$41,824.04	0.05%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$106,316.78	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	19	\$1,227,432.04	1.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$28,383.00	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$20,911.44	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$852,666.29	1.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,256.90	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$107,753.31	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$61,488.66	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,288.39	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$209,605.61	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK - EARLING	1	\$33,250.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$76,670.81	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	1	\$84,500.00	0.11%	0	\$0.00	NA	0

	SAVINGS BANK							
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,578.03	0.07%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,828.72	0.08%	0	\$0.00	NA	0
	FIRST BANK	3	\$206,129.29	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$117,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$49,784.09	0.06%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$68,705.02	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$177,771.41	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$186,506.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$159,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$415,303.62	0.52%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$59,746.07	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,201.63	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$311,951.17	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$263,816.65	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$102,523.63	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$132,912.22	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$70,030.86	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,808.99	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,176.86	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	2	\$135,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$292,431.21	0.36%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$86,228.85	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$259,969.93	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$342,564.40	0.43%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	3	\$142,830.72	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$81,913.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$81,652.97	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$72,913.86	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$60,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	4	\$237,572.55	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	2	\$131,699.16	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$89,222.51	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,650.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$51,081.73	0.06%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$690,852.32	0.86%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$61,734.94	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$140,330.23	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,622.94	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$67,427.01	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$77,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$132,188.17	0.16%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$135,424.42	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,652.97	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.09%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,654.53	0.1%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$51,779.93	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$41,619.49	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,664.84	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,342.47	0.4%	0	\$0.00	NA	0
	FIRSTBANK	2	\$123,110.84	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	23	\$1,267,816.75	1.58%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	2	\$122,416.04	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	FNBC BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$159,581.65	0.2%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$58,628.29	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$112,900.00	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$70,201.63	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$49,576.15	0.06%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$39,828.99	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	2	\$91,805.84	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,705.02	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$350,988.07	0.44%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	GECU	9	\$501,891.11	0.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$129,829.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	3	\$213,081.88	0.27%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	3	\$138,912.47	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$155,685.78	0.19%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	3	\$201,897.96	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$446,204.10	0.56%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST - ACKLEY,	1	\$32,163.30	0.04%	0	\$0.00	NA	0



	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	GSF MORTGAGE CORPORATION	1	\$57,500.00	0.07%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	7	\$485,713.32	0.61%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$49,790.52	0.06%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$78,366.93	0.1%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$122,379.87	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	12	\$781,723.59	0.98%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$71,695.28	0.09%	0	\$0.00	NA 0
	HERGET BANK NATIONAL ASSOCIATION	1	\$78,665.66	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$83,360.33	0.1%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$180,525.28	0.23%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$73,200.00	0.09%	0	\$0.00	NA 0
	HomeBank	1	\$34,853.37	0.04%	0	\$0.00	NA 0
	HomeBridge Financial Services, Inc.	1	\$75,000.00	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$104,555.62	0.13%	0	\$0.00	NA 0
	HomeWise, Inc.	1	\$53,600.00	0.07%	0	\$0.00	NA 0
	HONOR CREDIT UNION	2	\$119,419.79	0.15%	0	\$0.00	NA 0
	HONOR CU	1	\$73,000.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	5	\$309,000.99	0.39%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	10	\$677,571.51	0.85%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$229,747.57	0.29%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$60,546.35	0.08%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$532,213.04	0.66%	0	\$0.00	NA 0
	ILLINI BANK	1	\$54,748.96	0.07%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$77,179.31	0.1%	0	\$0.00	NA 0
	INDEPENDENT BANK	10	\$591,368.92	0.74%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC.	1	\$50,756.84	0.06%	0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$80,458.04	0.1%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$82,089.58	0.1%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,644.50	0.1%	0	\$0.00	NA 0
		2	\$126,350.00	0.16%	0	\$0.00	NA 0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS COMMUNITY BANK	1	\$73,673.42	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$39,830.72	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$120,238.96	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$47,298.97	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$72,275.80	0.09%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,248.23	0.1%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$65,820.25	0.08%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$34,848.86	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$43,619.48	0.05%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$52,605.12	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,644.50	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$200,652.21	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$49,788.38	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,099.03	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	24	\$1,478,796.80	1.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$35,372.81	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,600.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$353,654.48	0.44%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$208,011.42	0.26%	0	\$0.00	NA	0

	LEADER MORTGAGE CORP	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,280.05	0.07%	0	\$0.00	NA	0
	LENDER	2	\$123,016.18	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$49,179.55	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$205,629.21	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$32,625.00	0.04%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$38,635.80	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,716.44	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	4	\$252,292.39	0.31%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$68,189.19	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$170,609.55	0.21%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$77,040.88	0.1%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$64,727.68	0.08%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$38,836.61	0.05%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$92,756.32	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$72,250.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$61,916.85	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,748.63	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$69,386.80	0.09%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$78,755.00	0.1%	0	\$0.00	NA	0
		2	\$142,102.05	0.18%	0	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION							
	MIDLAND STATES BANK	2	\$116,407.13	0.15%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$49,788.39	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINONIS	1	\$63,729.15	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$150,153.20	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$46,841.36	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$62,929.67	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	3	\$196,209.53	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$141,746.07	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$36,446.66	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$190,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$274,712.34	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$285,532.87	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$214,685.78	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$403,833.56	0.5%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$620,592.30	0.77%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,500.36	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$48,542.19	0.06%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$57,508.05	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$84,195.77	0.11%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$84,920.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$114,510.51	0.14%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$136,965.66	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,741.84	0.08%	0	\$0.00	NA	0
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$70,696.47	0.09%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$139,226.09	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$71,695.28	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$129,438.61	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$151,299.81	0.19%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,700.75	0.09%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$164,293.11	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$148,000.25	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,668.16	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$144,207.68	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$81,151.58	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$68,292.68	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$222,456.73	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$184,873.35	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	11	\$698,276.48	0.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$128,750.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$69,703.75	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$65,954.52	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$64,722.12	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$70,699.51	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$74,080.25	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$60,741.84	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0
		2	\$100,270.62	0.13%	0	\$0.00	NA	0

	PERFECT CIRCLE CREDIT UNION							
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,979.97	0.09%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	3	\$170,000.00	0.21%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$56,960.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$62,235.49	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$189,564.65	0.24%	0	\$0.00	NA	0
	PIONEER BANK	4	\$210,392.55	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$122,719.95	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$352,828.90	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$56,705.69	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$231,332.11	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,468.35	0.1%	0	\$0.00	NA	0
	POSTEL FAMILY CREDIT UNION	1	\$35,849.18	0.04%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$134,697.09	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$159,753.79	0.2%	1	\$58,726.79	NA	1
	PREMIER BANK OF JACKSONVILLE	2	\$104,083.90	0.13%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$58,254.91	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$190,587.50	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$149,499.88	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$124,465.81	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$74,355.96	0.09%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$41,120.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$53,771.46	0.07%	0	\$0.00	NA	0
	RCB BANK	2	\$121,943.48	0.15%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	2	\$133,657.20	0.17%	0	\$0.00	NA	0
	REDSTONE	3	\$233,998.46	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$47,614.46	0.06%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$146,496.42	0.18%	0	\$0.00	NA	0
	RENASANT BANK	4	\$285,972.28	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$112,832.42	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$67,725.00	0.08%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION INC	1	\$67,712.21	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$79,664.84	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$74,679.37	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$228,650.00	0.29%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$75,681.59	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$82,958.82	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$65,717.85	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,250.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$73,288.51	0.09%	0	\$0.00	NA	0
	ROYAL BANK	4	\$290,512.51	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$807,092.30	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$586,357.16	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$159,200.00	0.2%	0	\$0.00	NA	0
	S BANK	1	\$74,682.59	0.09%	0	\$0.00	NA	0
	S&T BANK	3	\$163,788.85	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$189,134.63	0.24%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$385,639.85	0.48%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$58,174.19	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$511,793.31	0.64%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,767.23	0.07%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$36,642.67	0.05%	0	\$0.00	NA	0
		1	\$50,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCOTIABANK DE PUERTO RICO	12	\$690,135.34	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,085.13	0.09%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	2	\$115,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$24,696.10	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	25	\$1,716,028.36	2.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$49,653.68	0.06%	0	\$0.00	NA	0
	SLOAN STATE BANK - SLOAN	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$84,200.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$264,068.76	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$44,487.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$41,600.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$123,915.60	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$144,657.99	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$44,309.76	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$59,746.07	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$117,633.65	0.15%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$60,477.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$45,803.35	0.06%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$120,682.59	0.15%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$1,154,421.43	1.44%	0	\$0.00	NA	0



	STIFEL BANK AND TRUST	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$123,288.39	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$59,740.90	0.07%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$79,091.01	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$84,859.68	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$191,418.99	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$129,913.79	0.16%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$63,723.62	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$330,580.90	0.41%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$75,429.41	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$118,727.68	0.15%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,600.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$120,667.68	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$301,056.45	0.38%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$106,322.25	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$80,660.65	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$128,512.91	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$67,709.29	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$110,298.85	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	4	\$322,964.20	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$52,277.82	0.07%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,839.17	0.12%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,487.53	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,107.59	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$72,693.54	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,537.69	0.19%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE	1	\$78,828.79	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,337.09	0.19%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$99,170.97	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$269,440.54	0.34%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	7	\$388,444.76	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$44,805.68	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE A CORPORATION	1	\$59,291.40	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$51,300.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$118,200.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$198,415.10	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$158,295.59	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$44,811.47	0.06%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$54,786.36	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$242,125.93	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$1,653,066.70	2.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$129,444.24	0.16%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$74,881.74	0.09%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,308.13	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$223,542.88	0.28%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$81,254.66	0.1%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$71,169.54	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$105,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$386,414.97	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$226,503.75	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$143,593.83	0.18%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	2	\$140,162.96	0.17%	0	\$0.00	NA	0
	VALIANCE BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,350.72	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$64,724.91	0.08%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$55,760.59	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$53,271.28	0.07%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$71,692.19	0.09%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$73,769.34	0.09%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$71,894.43	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	4	\$206,632.34	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$181,607.06	0.23%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$82,200.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	6	\$439,904.53	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,236.58	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$59,743.49	0.07%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$75,944.14	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$82,951.02	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>1,291</b>	<b>\$80,170,785.12</b>	<b>100%</b>	<b>2</b>	<b>\$130,104.03</b>		<b>2</b>
3138WDUV1	ACADEMY MORTGAGE CORPORATION	19	\$4,869,329.39	29.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$365,000.00	2.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,972,750.00	12.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,022.37	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,500.00	1.57%	0	\$0.00	NA	0
	CASHCALL INC	2	\$557,555.95	3.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$208,000.00	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$471,635.00	2.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,993,337.98	12.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,494,206.21	15.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,200,924.16	7.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$364,000.00	2.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$388,332.71	2.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$310,679.57	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,413.27	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,243,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUW9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.71%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,758.46	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,610.16	0.7%	0	\$0.00	NA	0
		1	\$85,000.00	0.63%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,606.01	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,983.45	0.66%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$90,373.82	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,639.20	1.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$286,529.04	2.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$100,083.25	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$198,754.54	1.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,000.00	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$290,440.47	2.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$96,896.47	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$89,300.00	0.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$190,755.61	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$188,714.96	1.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$183,236.92	1.37%	1	\$97,349.98	NA	0
	COBALT MORTGAGE, INC.	1	\$105,560.39	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,873.45	1.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,564.54	0.78%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$99,593.64	0.74%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,436.60	0.7%	0	\$0.00	NA	0

	CU MORTGAGE	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$88,759.44	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,618.46	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,309.45	0.79%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$104,489.16	0.78%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$106,655.83	0.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,900.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$186,630.90	1.39%	0	\$0.00	NA	0
	FGMC CORRESPONDENT	1	\$105,600.00	0.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$94,153.64	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,805.21	0.8%	0	\$0.00	NA	0
	FIRST LENDING	1	\$101,576.98	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$105,107.28	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,900.00	0.66%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$184,108.28	1.37%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$94,112.06	0.7%	0	\$0.00	NA	0
	FREMONT BANK	1	\$92,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$285,000.00	2.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,091.25	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$297,898.34	2.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,767.16	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,070.76	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$87,635.04	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,618.46	0.68%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$89,735.09	0.67%	0	\$0.00	NA	0
		1	\$85,408.22	0.64%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,414.57	0.74%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$109,753.00	0.82%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,000.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$89,500.00	0.67%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$85,400.00	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,800.00	0.8%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$96,597.71	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$92,382.58	0.69%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$95,648.91	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,647.49	0.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$87,635.04	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$88,300.00	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$88,387.57	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,145.41	0.64%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$88,634.64	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,578.91	0.74%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$85,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$205,600.00	1.53%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$88,150.91	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,614.30	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$104,000.00	0.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$93,112.24	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$90,300.00	0.67%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
		1	\$101,178.64	0.76%	0	\$0.00	NA	0

	PORTAGE COMMUNITY BANK							
	R P FUNDING, INC	1	\$97,493.99	0.73%	0	\$0.00	NA	0
	RENASANT BANK	2	\$180,740.00	1.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$357,750.00	2.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$84,651.06	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$89,011.86	0.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$194,176.14	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$94,606.02	0.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,000.00	0.69%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$107,565.61	0.8%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$88,000.00	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$89,626.75	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$270,949.08	2.02%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$91,664.87	0.68%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,120.53	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,585.28	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$91,119.35	0.68%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,720.00	0.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$102,572.84	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,883.58	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$94,606.01	0.71%	0	\$0.00	NA	0



	MORTGAGE							
	WR STARKEY MORTGAGE, LLP.	1	\$103,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	2	\$187,585.28	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$13,399,969.12</b>	<b>100%</b>	<b>1</b>	<b>\$97,349.98</b>		<b>0</b>
3138WDUX7	ACADEMY MORTGAGE CORPORATION	4	\$464,890.71	1.81%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$110,544.32	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$119,796.47	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$237,222.14	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,548.43	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$344,086.23	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$241,748.16	0.94%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$219,595.00	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,782.42	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$233,035.26	0.91%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$118,097.75	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,112.19	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$119,517.34	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$236,824.06	0.92%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,875.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,175.47	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,490.95	0.48%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN	2	\$228,616.90	0.89%	0	\$0.00	NA	0

FUNDING							
C.U. MORTGAGE SERVICES, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$116,500.00	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,000.00	0.93%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$118,400.00	0.46%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$238,524.71	0.93%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,540.00	0.45%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$115,269.96	0.45%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.68	0.93%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$111,540.22	0.44%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,022.95	0.93%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$117,746.00	0.46%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$482,822.30	1.88%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC	1	\$119,522.27	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,603.43	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$346,710.86	1.35%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$111,549.52	0.44%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$117,938.02	0.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$232,550.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$229,716.32	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,500.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,848.76	0.48%	0	\$0.00	NA	0
	1	\$108,717.93	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$117,221.72	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$109,548.43	0.43%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$113,000.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,512.14	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$347,556.27	1.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$225,050.68	0.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$120,600.00	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$123,501.25	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$462,570.30	1.81%	0	\$0.00	NA	0
	GECU	1	\$120,850.88	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$121,006.28	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,800.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$117,227.95	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$583,195.67	2.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$240,000.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,535.51	0.44%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$121,409.30	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$224,615.02	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.48%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$122,500.18	0.48%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$121,200.00	0.47%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$226,316.83	0.88%	0	\$0.00	NA	0
		2	\$233,700.00	0.91%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACYTEXAS BANK	1	\$123,763.24	0.48%	0	\$0.00	NA	0
	LENDER	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$234,227.10	0.91%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$358,006.67	1.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$226,470.72	0.88%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$112,531.37	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$121,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,500.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$109,562.07	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$117,012.70	0.46%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$350,443.24	1.37%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	3	\$283,507.48	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$247,997.14	0.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,507.42	0.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,502.33	0.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$114,452.56	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$110,593.81	0.43%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,597.77	0.47%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$113,000.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,042.85	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,995.35	0.46%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$238,356.90	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,519.69	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$109,797.40	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$346,520.22	1.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$113,451.19	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANBK	1	\$119,517.34	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,512.37	0.47%	0	\$0.00	NA	0
	PIONEER BANK	3	\$331,458.22	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,950.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$118,500.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,251.00	0.47%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$231,261.00	0.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$227,049.52	0.89%	0	\$0.00	NA	0
	R P FUNDING, INC	5	\$579,073.20	2.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$119,200.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,548.42	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$111,106.54	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$226,553.85	0.88%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,651.71	0.47%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$464,095.52	1.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,034.73	0.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$112,685.56	0.44%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	1	\$119,512.37	0.47%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$122,754.26	0.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$110,950.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$351,391.32	1.37%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$109,553.01	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$111,448.44	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$118,506.49	0.46%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$118,272.36	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$113,626.80	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$579,214.17	2.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$119,806.14	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$122,395.46	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,490.95	0.48%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$119,507.37	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,373.43	0.47%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,854.35	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$228,095.36	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$25,621,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUY5	ACADEMY MORTGAGE CORPORATION	5	\$696,314.71	2.58%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$125,477.45	0.46%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE INC	1	\$130,290.02	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,138.65	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$284,483.36	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,938.55	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,622.15	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,984.30	1.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$138,600.00	0.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$139,419.39	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$139,431.11	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$130,330.32	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$274,878.46	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$129,750.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,449.90	0.49%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$144,920.74	0.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$126,450.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,951.42	1.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$144,404.74	0.53%	0	\$0.00	NA	0
	CASHCALL INC	1	\$147,392.43	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$130,500.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$271,585.80	1.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,605.39	0.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$124,486.85	0.46%	0	\$0.00	NA	0
	CITY 1ST MORTGAGE	1	\$144,811.48	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$130,711.19	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$125,975.37	0.47%	0	\$0.00	NA	0
		1	\$137,620.48	0.51%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP							
	COORS CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$129,864.67	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,612.95	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$285,613.41	1.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$274,245.30	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$128,968.38	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$126,608.42	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,021.76	1.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,251.40	0.5%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$127,728.85	0.47%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$127,734.16	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,491.63	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$390,999.72	1.45%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$143,414.85	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,160.25	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,392.43	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,427.68	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$129,660.83	0.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$134,400.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,891.02	1.06%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$147,386.21	0.55%	0	\$0.00	NA	0
	GMFS, LLC	2	\$263,856.23	0.98%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,754.41	0.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,470.42	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST	1	\$126,253.12	0.47%	0	\$0.00	NA	0



COMPANY								
GUILD MORTGAGE COMPANY	4	\$569,583.44	2.11%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE LLC	1	\$141,339.95	0.52%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$143,962.61	0.53%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$663,492.16	2.46%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$402,378.46	1.49%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$126,279.12	0.47%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$137,620.48	0.51%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$147,796.97	0.55%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$146,300.00	0.54%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$139,431.11	0.52%	0	\$0.00	NA	0	
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$148,000.00	0.55%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.48%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.53%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$124,641.45	0.46%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$147,428.75	0.55%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$125,000.00	0.46%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	3	\$339,420.23	1.26%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$138,230.20	0.51%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$409,179.79	1.52%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$134,000.00	0.5%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	0.51%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	2	\$251,281.51	0.93%	0	\$0.00	NA	0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$532,710.78	1.97%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$133,455.49	0.49%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$130,500.00	0.48%	0	\$0.00	NA	0	

	NATIONS RELIABLE LENDING LLC	1	\$132,364.85	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$132,366.17	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$146,147.56	0.54%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$142,910.90	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$139,070.84	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,778.81	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,070.68	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,231.53	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$549,450.47	2.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$139,419.39	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$285,392.69	1.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$274,249.27	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,792.85	0.54%	0	\$0.00	NA	0
	PIONEER BANK	2	\$275,462.09	1.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$403,358.03	1.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,875.79	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$134,600.81	0.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$127,723.50	0.47%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$130,800.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$259,800.00	0.96%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$146,808.43	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$354,373.34	1.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,918.80	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$128,300.00	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,649.61	0.54%	0	\$0.00	NA	0
		1	\$128,000.00	0.47%	0	\$0.00	NA	0

	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP							
	SCOTIABANK DE PUERTO RICO	1	\$131,452.57	0.49%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC.	1	\$148,294.93	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$835,402.75	3.09%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$144,005.56	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$942,396.14	3.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$139,140.96	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$133,878.51	0.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$125,391.79	0.46%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$134,038.88	0.5%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$138,942.75	0.51%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,445.80	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$146,400.00	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$129,516.11	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,084,356.07	4.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$144,759.36	0.54%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$136,324.47	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,657.84	0.98%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,490.41	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$149,000.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$260,515.09	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$136,437.58	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$27,005,028.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDUZ2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,191.25	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$484,169.52	2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,347.09	0.67%	0	\$0.00	NA	0

	AMERICAN HOME FREE MORTGAGE, LLC	1	\$171,469.59	0.71%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$325,794.87	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,376.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,156.30	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$301,500.00	1.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$481,528.62	1.99%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,228.07	0.67%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$158,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,367.79	0.63%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$155,000.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,343.17	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$310,000.00	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$160,650.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$154,389.24	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$171,791.85	0.71%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$166,500.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$163,326.73	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,778.98	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,317.61	1.31%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$167,331.17	0.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$151,200.00	0.62%	0	\$0.00	NA	0

EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.64%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$159,125.52	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$156,204.76	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$310,806.30	1.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,343.17	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,750.00	0.68%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$165,823.41	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$489,681.41	2.02%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,800.00	0.68%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$170,312.21	0.7%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,787.74	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$157,658.11	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$149,384.22	0.62%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,542.34	0.66%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$163,643.08	0.67%	0	\$0.00	NA	0
GMFS, LLC	1	\$166,155.00	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$308,950.00	1.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$337,223.67	1.39%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$167,633.99	0.69%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$160,365.60	0.66%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$155,359.58	0.64%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.68%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,304.05	0.63%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$157,749.73	0.65%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$322,390.47	1.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$163,300.00	0.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$158,951.45	0.66%	0	\$0.00	NA	0
	MILEND ,INC,A GEORGIA CORPORATION	1	\$172,496.19	0.71%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$169,294.97	0.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$161,250.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,905.00	0.7%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY.	1	\$171,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$156,409.25	0.65%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,620.64	1.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$324,824.27	1.34%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	5	\$627,719.29	2.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$321,372.88	1.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$153,717.38	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,541.29	0.66%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$148,165.31	0.61%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$153,400.00	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$159,349.83	0.66%	0	\$0.00	NA	0
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$167,653.00	0.69%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE	1	\$148,988.02	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,891.03	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$149,090.47	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$170,305.13	0.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,712.26	0.65%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	4	\$657,720.38	2.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,834.51	1.97%	0	\$0.00	NA	0
	PIONEER BANK	2	\$303,576.62	1.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$314,367.79	1.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$469,269.70	1.94%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$167,624.23	0.69%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$320,691.43	1.32%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$162,800.00	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$200,344.89	0.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,345.77	0.66%	0	\$0.00	NA	0
	RESMAC, INC	1	\$169,297.19	0.7%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$152,634.38	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$475,800.00	1.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$477,103.42	1.97%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$156,348.88	0.64%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,076.47	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,890.64	0.62%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,750.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$162,325.80	0.67%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$167,310.32	0.69%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$160,033.54	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$334,790.00	1.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,750.00	0.7%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$154,463.21	0.64%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$171,293.90	0.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$153,367.79	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$324,761.27	1.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$155,721.92	0.64%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,641.94	0.66%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$170,915.46	0.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$154,419.94	0.64%	0	\$0.00	NA	0
	YADKIN BANK	1	\$162,323.99	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,246,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV24	1ST SECURITY BANK OF WASHINGTON	2	\$206,154.33	1.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$289,350.00	1.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$88,270.00	0.44%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,592.00	0.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,258.74	0.48%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$94,999.00	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$97,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,900.00	0.48%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$90,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$292,575.00	1.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA	0



	AMERIHOME PLATINUM	1	\$91,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,750.00	0.96%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$98,400.00	0.49%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$182,007.74	0.91%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,671.66	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$102,125.00	0.51%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$97,000.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$109,250.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,100.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$96,800.00	0.48%	0	\$0.00	NA	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,350.00	0.45%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,400.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$184,916.00	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.51%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$86,300.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$86,250.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,800.00	0.46%	0	\$0.00	NA	0
	COULEE BANK	1	\$97,800.00	0.49%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$97,600.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$94,400.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$106,400.00	0.53%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,485.36	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,600.00	1.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$92,750.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,367.00	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$192,003.94	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,119.36	0.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,050.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$96,631.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$101,200.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$90,150.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,250.00	0.54%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$382,133.68	1.9%	0	\$0.00	NA	0
	FNBC BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	GECU	1	\$92,640.00	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$99,764.68	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$199,527.16	0.99%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$108,800.00	0.54%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$87,300.00	0.44%	0	\$0.00	NA	0
		3	\$297,925.00	1.48%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$102,200.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$89,600.00	0.45%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$91,500.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,545.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.53%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$194,873.00	0.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$210,000.00	1.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,400.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$99,450.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$90,400.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$194,250.00	0.97%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$282,150.00	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$89,250.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,600.00	0.53%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$88,065.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,499.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,734.32	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,600.00	1.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$177,486.86	0.88%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$187,200.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$101,200.00	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$197,500.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$182,969.51	0.91%	0	\$0.00	NA	0

	OLD FLORIDA NATIONAL BANK	1	\$92,750.00	0.46%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$195,800.00	0.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,800.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,855.51	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$88,125.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$290,042.33	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$313,000.00	1.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,200.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,800.00	0.54%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$187,020.00	0.93%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$93,500.00	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$95,280.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$109,462.11	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$787,920.00	3.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$189,056.71	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$997,891.66	4.97%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$99,750.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,920.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$101,250.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$394,000.00	1.96%	0	\$0.00	NA	0
		1	\$94,050.00	0.47%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$93,000.00	0.46%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$86,700.00	0.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,625.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$288,750.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$202,336.24	1.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$515,030.00	2.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,750.00	1.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$97,300.00	0.48%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$98,875.45	0.49%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,381.10	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$270,063.00	1.35%	0	\$0.00	NA	0
	Unavailable	2	\$204,200.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,068,523.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV32		1	\$236,000.00	0.31%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	4TRUST MORTGAGE, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$999,000.00	1.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$398,500.00	0.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$247,812.00	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$654,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$493,100.00	0.65%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC.	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,073,400.00	1.42%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$274,298.29	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$696,761.33	0.92%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$336,400.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$714,000.00	0.95%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$708,056.85	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$503,000.00	0.67%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,014,500.00	1.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$686,106.11	0.91%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$189,341.18	0.25%	0	\$0.00	NA	0
		1	\$216,000.00	0.29%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA 0
	CASHCALL INC	6	\$2,409,398.97	3.19%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$311,950.00	0.41%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$475,000.00	0.63%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	0.25%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$615,200.00	0.81%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$185,300.00	0.25%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$409,500.00	0.54%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$210,400.00	0.28%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$210,000.00	0.28%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC.	2	\$563,250.00	0.75%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$444,500.00	0.59%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$907,853.00	1.2%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$190,500.00	0.25%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,355.00	0.39%	0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$155,755.00	0.21%	0	\$0.00	NA 0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$362,650.00	0.48%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$188,340.30	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$411,550.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$510,000.00	0.68%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$401,000.00	0.53%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$249,000.00	0.33%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$511,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$234,900.00	0.31%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	GRAND BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$360,000.00	0.48%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$222,500.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$893,000.00	1.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$597,500.00	0.79%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$352,000.00	0.47%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,000.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$595,200.00	0.79%	0	\$0.00	NA	0
	HONOR CU	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$620,000.00	0.82%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$716,000.00	0.95%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$336,800.00	0.45%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,216,520.00	1.61%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$568,900.00	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$520,750.00	0.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$198,150.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$399,100.00	0.53%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$316,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$468,700.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	MSB MORTGAGE SERVICES	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$550,500.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$666,050.00	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$295,500.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$188,966.00	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$544,000.00	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$283,700.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0

	OLMSTED NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$177,671.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$486,000.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$314,000.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$529,000.00	0.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$185,188.68	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$831,250.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$271,600.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$393,600.00	0.52%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$296,800.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$554,500.00	0.73%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA	0
	REDSTONE	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$569,000.00	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,000.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$266,219.24	0.35%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$167,187.54	0.22%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$174,850.00	0.23%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$267,200.00	0.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$218,600.00	0.29%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$290,000.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$227,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$774,931.89	1.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$825,900.00	1.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$355,000.00	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$285,375.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,200.00	1.01%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,700.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$294,998.02	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$368,000.00	0.49%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$633,121.00	0.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,917,555.00	2.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,600.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,119,485.46	1.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,445,900.00	7.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	3	\$978,364.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,258,343.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$359,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$496,550.00	0.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$358,350.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$599,900.00	0.79%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$192,747.03	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$180,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$75,500,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV40	1ST SECURITY BANK OF WASHINGTON	1	\$105,800.00	0.42%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	2	\$194,550.00	0.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$306,300.00	1.21%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	19	\$1,682,191.86	6.67%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$206,344.00	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,700.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,061.98	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,000.00	0.38%	0	\$0.00	NA	0
		1	\$91,000.00	0.36%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$202,150.00	0.8%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$207,550.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.83%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,900.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$185,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,200.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,572.49	0.39%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$189,300.00	0.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,300.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$97,983.56	0.39%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$89,626.75	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$89,100.00	0.35%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$95,605.90	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,083.20	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$193,890.78	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,726.65	0.39%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$97,152.45	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A.	1	\$96,960.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$307,285.00	1.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$285,200.00	1.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.36%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	\$193,500.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,000.00	0.7%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$678,829.51	2.69%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$374,500.00	1.48%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,400.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,959.98	0.74%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$289,600.00	1.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$185,181.44	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,000.00	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$298,703.92	1.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC.	1	\$99,936.93	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	INTERBANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$102,700.00	0.41%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,276.79	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$84,632.94	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING	2	\$191,000.00	0.76%	0	\$0.00	NA	0

	CORPORATION							
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,405.00	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$87,250.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$85,975.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$180,220.00	0.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$89,100.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$99,572.49	0.39%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	NFM, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,200.00	0.39%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,700.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,000.00	0.43%	0	\$0.00	NA	0



	PARK BANK	1	\$97,300.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$95,400.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$190,300.00	0.75%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$199,200.00	0.79%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$108,700.00	0.43%	0	\$0.00	NA	0
	ROUNDBANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,500.00	0.38%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$102,750.00	0.41%	0	\$0.00	NA	0
	SCBT	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$98,784.40	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$293,380.00	1.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,624.40	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,166.77	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$282,500.00	1.12%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$99,576.78	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,500.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0

	STATE BANK OF WHITTINGTON	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$397,623.33	1.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$393,125.00	1.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$88,527.55	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,148.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPRORATION	2	\$185,887.25	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,152,173.55	4.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$90,485.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$184,893.00	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$403,822.62	1.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$90,075.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$198,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$25,235,222.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV57	1ST SECURITY BANK OF WASHINGTON	3	\$965,900.96	0.54%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$155,860.00	0.09%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	6	\$1,911,200.00	1.07%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,200.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CU	1	\$194,275.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$269,710.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$247,562.79	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$339,000.00	0.19%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$379,500.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO HOLDING, CO.	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$541,010.00	0.3%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,600.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$516,400.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,644,072.00	2.04%	0	\$0.00	NA	0
	BANK SNB	2	\$713,000.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0

	BANKNEWPORT	2	\$357,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$476,200.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$900,695.56	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,950.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$343,000.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$677,000.00	0.38%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$745,250.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL INC	1	\$491,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$179,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,770.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$530,420.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$355,000.00	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$497,000.00	0.28%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$537,750.00	0.3%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$4,167,810.00	2.34%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$175,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.12%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	2	\$411,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$842,625.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$351,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$297,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$334,516.47	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,606.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$535,000.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$192,200.00	0.11%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$378,810.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$196,500.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$1,990,975.00	1.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$249,639.15	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$413,500.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,950.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$205,794.06	0.12%	0	\$0.00	NA	0

	WASHINGTON CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,393,262.00	1.34%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,255,800.00	1.27%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$356,485.63	0.2%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$315,000.00	0.18%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,100.00	0.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.1%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$633,500.00	0.36%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$728,452.49	0.41%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$469,880.00	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$170,050.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$222,400.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,303,423.00	0.73%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,460,950.00	0.82%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$343,710.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$373,250.01	0.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$185,250.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$372,000.00	0.21%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP	1	\$214,400.00	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	2	\$653,300.00	0.37%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$198,307.00	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$272,000.00	0.15%	0	\$0.00	NA 0

	STATE OF IOWA							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,639,000.00	0.92%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$550,000.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	FLATHEAD BANK OF BIGFORK	1	\$161,200.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$361,980.77	0.2%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$500,000.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$557,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$553,425.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$242,345.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$161,950.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$465,000.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFONIA CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$398,650.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$292,600.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$461,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$326,653.00	0.18%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$416,900.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,417,682.00	0.8%	0	\$0.00	NA	0
		2	\$828,400.00	0.46%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESIDE FINANCIAL, LLC	2	\$797,000.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$161,719.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$184,034.45	0.1%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$385,600.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,300.00	0.1%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$194,100.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	17	\$5,725,527.42	3.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$598,900.00	0.34%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$339,300.00	0.19%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,207,750.00	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,049,100.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,342,531.04	0.75%	0	\$0.00	NA	0
	LEADER BANK N.A. A COPORATION	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPOARTION.	1	\$402,619.06	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$498,350.00	0.28%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$581,625.00	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	2	\$747,000.00	0.42%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$576,800.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$360,000.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,824,116.00	1.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,700.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$164,950.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$768,950.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$370,900.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$898,500.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$435,000.00	0.24%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$192,720.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$238,500.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$338,800.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$463,100.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$375,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$346,850.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$517,350.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$337,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$914,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,106,799.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	2	\$656,477.24	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$368,000.00	0.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	6	\$1,884,515.00	1.06%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$318,750.00	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$325,000.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,082,000.00	0.61%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$667,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,009.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$346,400.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$491,337.27	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$196,650.00	0.11%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,389,700.00	0.78%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$267,000.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$780,233.02	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$501,260.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,216,494.04	0.68%	0	\$0.00	NA	0
	OPES ADVISORS INC.	3	\$887,000.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$416,575.00	0.23%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$823,500.00	0.46%	0	\$0.00	NA	0
	PARK BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$3,750,125.00	2.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$613,864.26	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$426,864.92	0.24%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,102,720.00	1.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$588,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,397,000.00	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,765.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$227,050.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$183,750.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,812,400.00	1.02%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$540,700.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$359,975.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$341,200.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE	1	\$250,800.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,170,100.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,165,000.00	0.65%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$358,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$300,000.00	0.17%	0	\$0.00	NA	0

	LLC							
	S&T BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$163,875.00	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,735,786.32	0.97%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$946,100.00	0.53%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$178,918.00	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$412,800.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$492,800.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,002,000.00	0.56%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$488,178.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,622,300.00	2.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,400.00	0.09%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$364,200.00	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$165,900.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,187,028.00	1.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,350.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$520,677.00	0.29%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,400.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$166,500.00	0.09%	0	\$0.00	NA	0

	THE CITIZENS BANK OF PHILADELPHIA	1	\$218,400.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$294,500.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$682,500.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,151,579.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$658,126.32	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	56	\$15,982,355.00	8.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$931,565.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$3,758,529.00	2.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,400.00	0.2%	0	\$0.00	NA	0
		7	\$1,536,750.00	0.86%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,648.43	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,457.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$167,300.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,683,312.00	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$648,960.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$309,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$565,629.23	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,935.00	0.1%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$170,730.00	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$178,228,201.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV65	1ST SECURITY BANK OF WASHINGTON	1	\$163,537.05	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$426,818.57	0.05%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$416,800.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	6	\$1,647,852.53	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$387,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$9,906,055.00	1.2%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$905,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$518,500.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$376,000.00	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0

	ADAMS MORTGAGE, LLC	2	\$416,650.00	0.05%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,250.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,445,542.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$524,000.00	0.06%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,363,500.00	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$515,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$403,200.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$496,850.00	0.06%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,200.00	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,450.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,100.00	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,605,665.75	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$527,380.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	6	\$1,968,890.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$324,562.22	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$556,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,516.42	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$249,631.70	0.03%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	12	\$3,790,845.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,280,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$582,000.00	0.07%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$528,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,412.00	0.04%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,103,254.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION.	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$2,451,841.42	0.3%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$400,500.00	0.05%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$458,381.72	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$762,400.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,950.00	0.06%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$208,250.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA	1	\$154,140.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,704.00	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$227,050.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,384.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$470,505.00	0.06%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,092,750.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	2	\$630,400.00	0.08%	0	\$0.00	NA	0



	DBA BANC HOME LOANS							
	BANC ONE MORTGAGE CORPORATION	1	\$403,750.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	4	\$1,016,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$422,000.00	0.05%	0	\$0.00	NA	0
	BANK IOWA	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$749,877.87	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$555,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$350,550.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$571,050.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$236,500.00	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	20	\$7,392,334.38	0.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$154,400.00	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$511,887.00	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$5,645,319.11	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$437,000.00	0.05%	0	\$0.00	NA	0
	BANK SNB	2	\$324,300.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$378,000.00	0.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$381,200.00	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$160,500.00	0.02%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,903,118.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$3,749,953.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$835,700.00	0.1%	0	\$0.00	NA	0
	BELMONT SAVING BANK	1	\$429,394.13	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	BETTER BANKS	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$803,750.00	0.1%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$1,155,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,058,200.00	0.13%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$166,000.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	9	\$2,060,300.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$508,000.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,956,420.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,392,920.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,564,650.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$603,072.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$397,800.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,097,800.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$367,700.00	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	2	\$574,500.00	0.07%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$403,750.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,349,428.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$644,810.00	0.08%	0	\$0.00	NA	0
	CASHCALL INC	29	\$10,005,908.35	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	\$4,093,933.35	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$833,937.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$389,760.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$701,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$202,425.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$1,027,600.00	0.12%	0	\$0.00	NA	0

	CENTRAL ONE FCU	1	\$241,868.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$588,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$822,350.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$407,561.22	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$241,006.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,081,019.00	0.13%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$303,050.00	0.04%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$252,050.00	0.03%	0	\$0.00	NA	0
	CHARTERBANK	2	\$801,300.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$811,800.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,749,520.00	0.82%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$334,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$493,827.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,575,937.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$174,800.00	0.02%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.,	1	\$416,100.00	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$485,000.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$223,400.00	0.03%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	\$331,500.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$617,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$383,218.28	0.05%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$298,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$550,141.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$649,251.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$710,611.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$385,000.00	0.05%	0	\$0.00	NA	0
		9	\$2,178,141.38	0.26%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COASTWAY COMMUNITY BANK	1	\$239,200.00	0.03%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	71	\$24,918,245.00	3.02%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$460,050.00	0.06%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$821,000.00	0.1%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	2	\$1,012,920.00	0.12%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$220,800.00	0.03%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$180,579.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A	1	\$270,000.00	0.03%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$197,217.50	0.02%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$326,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK, INC	1	\$410,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	2	\$378,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	10	\$2,315,232.00	0.28%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$605,000.00	0.07%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$300,000.00	0.04%	0	\$0.00	NA 0
	CONCORD MORTGAGE, INC.	1	\$237,000.00	0.03%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$249,850.00	0.03%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$243,200.00	0.03%	0	\$0.00	NA 0
	CORNERSTONE BANK	2	\$535,920.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	24	\$7,286,496.00	0.88%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$266,000.00	0.03%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$256,500.00	0.03%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC.	2	\$524,000.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	3	\$784,329.00	0.1%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$165,250.00	0.02%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA 0

	CREDIT UNION LENDING SOURCE	1	\$408,791.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	2	\$730,250.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,539,257.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION.	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$591,000.00	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$242,657.61	0.03%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$458,050.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	CUMD	5	\$1,089,500.00	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,100.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$413,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$893,605.00	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$993,000.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$470,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,750.00	0.02%	0	\$0.00	NA	0
	DIME BANK	1	\$288,750.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,791,900.00	0.22%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	DSW MORTGAGE, INC, A COLORADO CORPO	2	\$642,250.00	0.08%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	6	\$1,148,200.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,400,500.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$271,500.00	0.03%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$299,000.00	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,155,405.00	0.26%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$238,700.00	0.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$384,945.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,114,620.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$659,195.11	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	7	\$2,300,878.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$456,000.00	0.06%	0	\$0.00	NA	0
	EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,297.40	0.04%	0	\$0.00	NA	0
		2	\$462,900.00	0.06%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$155,660.00	0.02%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$1,152,177.15	0.14%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$186,978.00	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$7,743,794.27	0.94%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$285,000.00	0.03%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$155,800.00	0.02%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,041,200.00	0.13%	0	\$0.00	NA 0
	FARMERS SECURITY BANK	1	\$226,634.93	0.03%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$416,000.00	0.05%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	8	\$2,071,951.56	0.25%	0	\$0.00	NA 0
	FC LENDING, LTD.	1	\$265,332.00	0.03%	0	\$0.00	NA 0
	FHLB/PROSPECT MORTGAGE	1	\$201,400.00	0.02%	0	\$0.00	NA 0
	FIDELITY BANK	7	\$1,817,875.00	0.22%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	19	\$5,278,225.00	0.64%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	2	\$471,900.00	0.06%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$401,400.00	0.05%	0	\$0.00	NA 0
	FINANCIAL CENTER WEST, INC.	1	\$318,400.00	0.04%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,683.11	0.08%	0	\$0.00	NA 0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$348,500.00	0.04%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$247,451.00	0.03%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$275,500.00	0.03%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$241,690.00	0.03%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$416,600.00	0.05%	0	\$0.00	NA 0

"GRANTEE"							
FIRST BANK FINANCIAL CENTRE	2	\$674,800.00	0.08%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.03%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$362,353.57	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$416,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,218,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,433,716.16	0.17%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$161,500.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$776,910.00	0.09%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$992,796.00	0.12%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	3	\$866,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$185,995.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$161,100.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$522,157.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,620,582.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,650.00	0.02%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$174,900.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$173,400.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$265,500.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORP	3	\$741,625.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,007,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$284,250.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,575,360.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$3,668,146.00	0.44%	0	\$0.00	NA	0



	FIRST MIDWEST BANK	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$475,155.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$624,100.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,154.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$587,925.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$266,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$862,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$741,280.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$191,600.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$233,600.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$156,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$379,905.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$536,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,150.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$2,039,050.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$251,000.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$322,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$653,634.23	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	2	\$693,000.00	0.08%	0	\$0.00	NA	0
		1	\$625,500.00	0.08%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SECURITY BANK	1	\$332,500.00	0.04%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	FIRST SOUTHERN STATE BANK	1	\$161,800.00	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$320,075.00	0.04%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,500.00	0.03%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	3	\$900,920.00	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$156,500.00	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,573,450.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$255,000.00	0.03%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$274,500.00	0.03%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,545,400.00	0.19%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,437.00	0.07%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,150.00	0.04%	0	\$0.00	NA 0
	FIRSTBANK	1	\$215,650.00	0.03%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$163,400.00	0.02%	0	\$0.00	NA 0
	FIRSTTRUST BANK	11	\$3,320,440.00	0.4%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$404,000.00	0.05%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA 0
	FORUM CREDIT UNION	5	\$1,114,020.00	0.14%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA 0
	FREMONT BANK	10	\$3,815,100.00	0.46%	0	\$0.00	NA 0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$166,250.00	0.02%	0	\$0.00	NA 0
	FULTON BANK, N.A.	5	\$1,326,500.00	0.16%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$188,000.00	0.02%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	18	\$4,317,126.00	0.52%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA 0
	GECU	2	\$494,510.00	0.06%	0	\$0.00	NA 0
		3	\$1,513,477.73	0.18%	0	\$0.00	NA 0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GEO-CORP, INC	1	\$242,250.00	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,108,366.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$454,100.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$411,393.04	0.05%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	3	\$1,178,000.00	0.14%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,748,475.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$514,500.00	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,000.00	0.02%	0	\$0.00	NA	0
		1	\$213,750.00	0.03%	0	\$0.00	NA	0

	GUARANTY LOAN & REAL ESTATE CO.							
	GUARDIAN CREDIT UNION	1	\$196,800.00	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$481,100.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$628,400.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,250.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$432,955.88	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,300.00	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	4	\$957,800.00	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$662,400.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$705,105.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	6	\$1,863,720.00	0.23%	0	\$0.00	NA	0
	HOME BANK	2	\$806,439.26	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,520.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$520,200.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,691,408.00	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$3,151,900.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$731,247.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$307,375.94	0.04%	0	\$0.00	NA	0
	HONOR BANK	2	\$377,100.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,042,853.00	0.13%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION	1	\$254,125.00	0.03%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$563,979.13	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$498,500.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$535,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$989,400.00	0.12%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$438,875.00	0.05%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,683,347.49	0.2%	0	\$0.00	NA	0
	IDAHO CNETRAL CREDIT UNION	1	\$160,050.00	0.02%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$576,900.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$317,280.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	7	\$2,497,000.00	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	2	\$530,050.00	0.06%	0	\$0.00	NA	0
	INSPIRE FEDERAL CREDIT UNION	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	INTERBAK MORTGAGE COMPANY.	1	\$195,500.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	48	\$15,971,537.37	1.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	9	\$2,932,848.57	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$639,760.00	0.08%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$225,250.00	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$774,900.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$318,800.00	0.04%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$164,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,524,930.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,635,338.35	0.68%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$314,000.00	0.04%	0	\$0.00	NA	0

	LADERA LENDING INC	1	\$345,523.31	0.04%	0	\$0.00	NA	0
	LADERA LENDING INC.	1	\$378,565.85	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$339,485.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,286,400.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,454,050.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,523,114.03	0.43%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$167,200.00	0.02%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A . A CORPOARTION.	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	7	\$2,115,804.80	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	10	\$3,474,015.00	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,888,687.08	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	8	\$2,912,350.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$639,000.00	0.08%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$558,355.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,500.00	0.03%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,042,000.00	0.13%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$708,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$301,954.50	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.07%	0	\$0.00	NA	0
	LOAN REBATE	1	\$299,700.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,581,197.01	0.19%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	6	\$1,638,300.00	0.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$180,405.00	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	12	\$3,766,215.00	0.46%	0	\$0.00	NA	0
	MAGNA BANK	2	\$502,000.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$337,840.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	3	\$666,300.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$163,400.00	0.02%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$371,138.00	0.04%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$386,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,154.00	0.03%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$880,120.00	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$207,920.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$152,910.00	0.02%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$341,500.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	2	\$688,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	2	\$700,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,391,844.00	0.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$376,200.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$449,500.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$370,000.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,733,700.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,419,709.81	0.29%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,650.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,524,900.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$527,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$920,150.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$542,000.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$286,200.00	0.03%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$429,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	2	\$548,050.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,389,950.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$1,161,250.00	0.14%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$247,475.00	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$643,400.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$325,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$212,030.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$266,400.00	0.03%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED	2	\$457,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,390,740.00	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	18	\$4,977,500.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	12	\$3,824,500.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	2	\$411,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,056,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,400.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,808,750.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,724,999.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$415,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$815,719.48	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$9,818,657.00	1.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,500.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$2,163,881.98	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	\$3,730,570.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$187,300.00	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	2	\$453,000.00	0.05%	0	\$0.00	NA	0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$654,900.00	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	3	\$845,910.00	0.1%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,800.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$961,300.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$1,576,200.00	0.19%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$469,694.23	0.06%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$203,200.00	0.02%	0	\$0.00	NA	0
NEXBANK SSB	1	\$239,000.00	0.03%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$420,000.00	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP.	7	\$2,356,000.00	0.29%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$269,619.58	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$556,700.00	0.07%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$178,500.00	0.02%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$256,500.00	0.03%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$528,000.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$202,410.00	0.02%	0	\$0.00	NA	0
NUVISION FCU	2	\$562,350.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	30	\$9,813,153.00	1.19%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,338,000.00	0.16%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	5	\$1,745,218.01	0.21%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	3	\$1,328,542.54	0.16%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC	2	\$552,500.00	0.07%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$280,800.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$1,550,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$166,840.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$305,611.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$465,550.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$1,550,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS INC.	8	\$2,289,320.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS INC..	2	\$675,469.57	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$508,560.36	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INSURANCE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,866,200.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS,INC	1	\$395,000.00	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$768,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$169,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	9	\$2,826,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$617,250.00	0.07%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,439.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTAGGE LLC A LIMITED	1	\$163,758.39	0.02%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLITY CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	22	\$7,845,795.00	0.95%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$268,474.00	0.03%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$170,759.06	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	14	\$5,324,911.67	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,233,315.65	0.15%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$767,992.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$772,850.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$173,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$593,950.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,180.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$404,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$172,256.95	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$887,425.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$422,405.00	0.05%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,062,864.00	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,550.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,695,250.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,592,910.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$2,068,107.00	0.25%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	1	\$217,865.00	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	39	\$11,567,025.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,800.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$229,750.00	0.03%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$202,590.00	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$742,575.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	3	\$682,350.00	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$576,200.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,700.00	0.15%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$525,000.00	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$225,417.42	0.03%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$4,750,970.00	0.58%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$690,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$489,868.61	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,726,500.00	0.21%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$388,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$508,350.00	0.06%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$179,115.40	0.02%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$783,125.00	0.09%	0	\$0.00	NA	0

	RABOBANK, N.A.	3	\$1,010,300.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$170,759.06	0.02%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	RCB BANK	1	\$193,420.00	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$382,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE	2	\$456,450.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,179,250.00	0.14%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$235,600.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,618,100.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$816,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$313,500.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$508,500.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,801.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$566,069.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$277,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$589,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$902,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$486,647.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,893,560.00	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.08%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,452,252.91	0.18%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,900.00	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY	1	\$230,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIEDT LIABILITY COMPANY	1	\$388,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$610,000.00	0.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$236,673.48	0.03%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,632,888.55	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,426,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	9	\$2,740,800.00	0.33%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$169,000.00	0.02%	0	\$0.00	NA	0
S&T BANK	2	\$379,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$187,850.00	0.02%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$506,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,141,959.00	0.14%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	2	\$577,800.00	0.07%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$464,000.00	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$567,217.45	0.07%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	6	\$1,373,910.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$617,000.00	0.07%	0	\$0.00	NA	0
SCBT	8	\$1,958,500.00	0.24%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$447,000.00	0.05%	0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,250.00	0.02%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$336,991.00	0.04%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$601,400.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$195,000.00	0.02%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$665,100.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	3	\$646,829.70	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,240,400.00	0.15%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0
SFMC, LP	2	\$439,210.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$514,608.00	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	7	\$2,218,630.00	0.27%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$546,250.00	0.07%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$335,700.00	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$648,300.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,915,564.46	1.57%	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,900.00	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$258,400.00	0.03%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$327,900.00	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$885,200.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$579,000.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$680,500.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	8	\$2,119,862.00	0.26%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$657,000.00	0.08%	0	\$0.00	NA	0



	SOUTHWEST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$170,335.00	0.02%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$992,405.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$238,500.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,408,750.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$723,250.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$203,289.00	0.02%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$340,300.00	0.04%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	91	\$26,801,740.09	3.25%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	2	\$891,200.00	0.11%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	2	\$555,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	3	\$1,043,200.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK 7 TRUST A STATE CHARTERED BANK	1	\$259,165.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,250.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$229,050.00	0.03%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,614,550.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,149,254.94	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	9	\$2,827,997.76	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	6	\$1,657,928.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$259,920.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,487,977.91	0.18%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$178,268.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$251,665.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	13	\$3,486,586.00	0.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC.	1	\$242,800.00	0.03%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$164,610.00	0.02%	0	\$0.00	NA	0
	SUTTON BANK	1	\$173,600.00	0.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	65	\$17,545,627.25	2.13%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,182,864.73	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$209,690.63	0.03%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$301,500.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$174,600.00	0.02%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC	3	\$1,192,062.25	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$224,700.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$291,008.34	0.04%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$273,600.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,150,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$3,304,300.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,200.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$219,400.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$706,500.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$178,125.00	0.02%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$408,750.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,900.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$8,807,817.05	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,021,600.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,476.85	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$375,250.00	0.05%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$392,708.20	0.05%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$223,920.00	0.03%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	102	\$29,818,087.08	3.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	19	\$5,871,350.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	56	\$15,305,913.00	1.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$447,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,899,450.58	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,050.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	5	\$1,210,400.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,711,050.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$940,400.12	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$407,000.00	0.05%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,612,193.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,420.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,010,325.00	0.12%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,358,101.00	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.02%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.02%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	3	\$584,742.19	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$621,250.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,520,429.00	0.67%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$329,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,200.00	0.03%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$273,500.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,104,902.25	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$539,580.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$591,500.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$508,100.00	0.06%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$515,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$470,500.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$283,600.00	0.03%	0	\$0.00	NA	0
	WINTEX GROUP, LLC DBA FIRST LENDING	1	\$385,016.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$399,436.40	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$496,500.00	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$173,145.00	0.02%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	9	\$2,013,355.00	0.24%	0	\$0.00	NA	0

	YADKIN BANK	1	\$162,750.00	0.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$166,029.98	0.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,830,955.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>2,906</b>	<b>\$824,999,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV73	BETHPAGE FEDERAL CREDIT UNION	3	\$673,580.29	13.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$179,000.00	3.72%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	4.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	3.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$250,200.00	5.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$897,500.00	18.63%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$201,000.00	4.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$247,000.00	5.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$524,500.00	10.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,600.00	4.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$237,500.00	4.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$515,000.00	10.69%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,000.00	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,817,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	13.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,700.00	9.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$154,900.00	10.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$206,826.00	13.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$120,000.00	7.99%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$120,000.00	7.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,800.00	9.91%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$195,000.00	12.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$220,000.00	14.64%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,502,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDV99	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,000.00	3.76%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$514,200.00	8.41%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$272,000.00	4.45%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$823,400.00	13.46%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	3.03%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$166,250.00	2.72%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	\$281,500.00	4.6%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,405.00	2.33%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	1	\$404,000.00	6.61%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$355,000.00	5.81%	0	\$0.00	NA	0	
	ONPOINT COMMUNITY CREDIT UNION	1	\$280,000.00	4.58%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$244,000.00	3.99%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$180,000.00	2.94%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$332,500.00	5.44%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$296,000.00	4.84%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$431,000.00	7.05%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC	1	\$198,900.00	3.25%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$231,000.00	3.78%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$547,990.00	8.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,115,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WDVA6	ALLIED MORTGAGE GROUP INC	2	\$730,043.14	2%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$175,284.82	0.48%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$301,355.48	0.82%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	2	\$411,853.81	1.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,411.21	0.56%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$366,000.00	1%	0	\$0.00	NA	0	
		1	\$197,211.74	0.54%	0	\$0.00	NA	0	

	AMERIHOME FINANCIAL, LLC							
	AMERIPRO FUNDING, INC	1	\$183,003.32	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,351.52	0.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,115,670.50	3.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$205,171.43	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,514,503.50	4.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$248,983.28	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$194,954.56	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,032.56	0.52%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$326,680.73	0.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$609,349.92	1.67%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$229,065.39	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$258,975.51	0.71%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$198,371.87	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,984.11	0.68%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$270,893.81	0.74%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$262,500.00	0.72%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$348,577.76	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,984.11	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$487,243.52	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$387,136.50	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$188,048.37	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,450.00	0.88%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$228,127.66	0.62%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$257,698.56	0.7%	0	\$0.00	NA	0



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$265,715.84	0.73%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$265,179.09	0.73%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$189,516.83	0.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$354,759.54	0.97%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$226,500.00	0.62%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$223,089.77	0.61%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$245,485.19	0.67%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC	1	\$300,000.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$689,972.85	1.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	HOWARD BANK	1	\$413,605.35	1.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$551,473.81	1.51%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$176,288.08	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$222,386.77	0.61%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$376,412.64	1.03%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$203,187.85	0.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,342,368.43	3.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$189,243.59	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$644,989.44	1.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION OF OHIO	1	\$196,700.00	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$229,065.39	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$285,000.00	0.78%	0	\$0.00	NA	0
		1	\$222,600.00	0.61%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$459,602.02	1.26%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$190,800.00	0.52%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$185,236.21	0.51%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$304,756.55	0.83%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$220,000.00	0.6%	0	\$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$188,484.50	0.52%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$188,231.99	0.51%	0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$357,069.36	0.98%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$564,933.01	1.55%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$178,300.00	0.49%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,153,236.95	3.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$851,841.58	2.33%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$222,750.00	0.61%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$334,248.31	0.91%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$256,951.52	0.7%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$215,729.41	0.59%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.66%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$297,557.82	0.81%	0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$654,500.00	1.79%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,681.20	0.55%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$647,430.43	1.77%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC	1	\$254,474.91	0.7%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$409,000.00	1.12%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$298,780.94	0.82%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP.	1	\$267,796.16	0.73%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INC - COR	1	\$293,825.57	0.8%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$181,262.30	0.5%	0	\$0.00	NA 0
	STEARNS LENDING INC.	5	\$1,075,861.20	2.94%	0	\$0.00	NA 0

	SUMMIT FUNDING, INC..	2	\$417,603.79	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$370,500.00	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,189.63	0.68%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$192,223.72	0.53%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,929.23	0.87%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,146.66	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$583,616.81	1.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,032.42	0.54%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$265,400.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$177,000.00	0.48%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$197,600.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,022.80	0.58%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$618,000.00	1.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$634,842.77	1.74%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$221,000.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$207,163.39	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$36,560,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVB4	1ST MIDAMERICA CREDIT UNION	3	\$361,250.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$504,069.71	0.73%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$797,588.57	1.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,769.16	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$759,811.56	1.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,220.95	0.35%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$465,811.94	0.67%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$358,030.17	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,604.95	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$268,529.53	0.39%	0	\$0.00	NA	0
	AUBURNBANK	1	\$296,501.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$76,277.99	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$74,452.76	0.11%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$97,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$365,281.95	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$236,000.00	0.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$16,000.00	0.02%	0	\$0.00	NA	0
	BANK SNB	2	\$446,800.00	0.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,126,360.15	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$285,925.64	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,376,373.18	1.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,700.00	0.33%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$245,719.99	0.36%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$165,116.50	0.24%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$150,899.96	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$254,459.74	0.37%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$2,350,541.48	3.4%	0	\$0.00	NA	0
	CASHCALL INC	1	\$258,735.13	0.37%	0	\$0.00	NA	0

	CBC NATIONAL BANK	3	\$788,018.00	1.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,639.87	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,184.93	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$99,284.39	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$359,962.11	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,894.44	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$209,995.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$144,500.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$95,186.34	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$980,297.14	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$59,565.03	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$440,017.49	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$162,826.40	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$246,120.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$71,309.13	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$308,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$481,528.79	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$169,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,157,900.00	1.67%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$383,539.26	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$984,325.19	1.42%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$124,099.67	0.18%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$144,948.41	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$246,200.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$697,600.00	1.01%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$193,261.24	0.28%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$334,588.40	0.48%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$81,756.86	0.12%	0	\$0.00	NA	0

	FINANCIAL PLUS CREDIT UNION	1	\$55,900.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$144,399.86	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$206,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$336,574.09	0.49%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$99,274.32	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$598,355.65	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,750.84	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$41,300.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,932.50	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$336,200.00	0.49%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,246,188.13	1.8%	1	\$184,540.97	NA	0
	FIRST LENDING	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,900.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$238,000.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	2	\$521,466.81	0.75%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$305,500.00	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$48,249.95	0.07%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$115,964.17	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$268,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$147,425.00	0.21%	0	\$0.00	NA	0
	GLACIER BANK	1	\$100,547.73	0.15%	0	\$0.00	NA	0

	GMFS, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$366,910.43	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$255,984.79	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$46,593.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$709,010.03	1.02%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$162,620.28	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$71,484.76	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,398.51	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	3	\$383,089.47	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$271,948.98	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,200.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$53,900.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$453,435.86	0.66%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$174,066.16	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,072.89	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$187,222.12	0.27%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.13%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$49,642.20	0.07%	0	\$0.00	NA	0
MARINE BANK	7	\$575,569.39	0.83%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$55,596.65	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$210,000.00	0.3%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$168,783.47	0.24%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$364,000.00	0.53%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$286,500.00	0.41%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$99,284.39	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$52,121.86	0.08%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$535,000.00	0.77%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$387,209.13	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,568.79	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$93,621.04	0.14%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
NAT RES - SACRAMENTO	1	\$388,000.00	0.56%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$492,122.02	0.71%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0
NEW SOUTH MORTGAGE	1	\$258,138.45	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$87,023.00	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,247,053.92	1.8%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$46,810.52	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$90,348.80	0.13%	0	\$0.00	NA	0
OAK BANK	1	\$413,996.50	0.6%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$306,676.13	0.44%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$132,042.05	0.19%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$355,426.34	0.51%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0



	PACIFIC COMMUNITY CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$148,926.59	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$692,009.62	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	20	\$3,568,085.35	5.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$349,420.04	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	28	\$3,534,582.08	5.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$344,800.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$184,302.97	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,401.97	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$939,641.69	1.36%	0	\$0.00	NA	0
	PRIMEBANK	3	\$442,811.91	0.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$211,992.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$227,265.00	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$35,740.70	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$591,000.00	0.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$79,427.51	0.11%	0	\$0.00	NA	0
	REDSTONE	4	\$385,348.98	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$344,554.52	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$83,800.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$309,206.80	0.45%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,366.94	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$140,547.02	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$119,543.65	0.17%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$414,015.92	0.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$60,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$131,055.40	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$259,827.26	0.38%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$99,279.73	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,900.00	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$266,300.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$142,274.54	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$432,900.00	0.63%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$385,762.91	0.56%	0	\$0.00	NA	0
		1	\$79,254.00	0.11%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$127,546.71	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	2	\$109,750.00	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$168,380.47	0.24%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,141.27	0.17%	0	\$0.00	NA	0
	TSB BANK	1	\$190,626.07	0.28%	0	\$0.00	NA	0
	UNICO BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,568.79	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$29,785.32	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$226,324.53	0.33%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$162,013.24	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$877,558.66	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,024,365.68	1.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$177,001.97	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$602,435.28	0.87%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$589,000.00	0.85%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.22%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$51,627.88	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$624,888.71	0.9%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$64,534.86	0.09%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,200.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,300.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$658,309.35	0.95%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$203,275.89	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$250,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$69,191,049.08</b>	<b>100%</b>	<b>1</b>	<b>\$184,540.97</b>		<b>0</b>
3138WDVC2	4TRUST MORTGAGE INC.	1	\$174,748.69	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$75,350.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$823,173.44	1.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,543.29	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,257.39	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$198,587.29	0.34%	0	\$0.00	NA	0
	AIR FORCE FEDERAL CREDIT UNION	1	\$84,639.54	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$124,117.05	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$264,121.09	0.45%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$45,275.80	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$69,508.13	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$173,050.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,004.64	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$40,000.85	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,670.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$74,466.77	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$259,172.44	0.44%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,434,901.24	2.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,152.37	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$230,350.55	0.39%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$44,682.14	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$498,250.47	0.85%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$187,312.21	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,644.51	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$275,975.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,873.94	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,203.72	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,274.07	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$329,183.59	0.56%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,217.93	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$109,219.65	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$380,750.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,257,598.46	2.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$576,071.66	0.99%	0	\$0.00	NA	0
	CASHCALL INC	2	\$709,812.92	1.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$502,527.75	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$189,250.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,124.11	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$258,900.00	0.44%	0	\$0.00	NA	0
		1	\$132,000.00	0.23%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CHEMICAL BANK	4	\$363,946.62	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$153,406.64	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$263,207.16	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$338,472.64	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$136,528.76	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,800.00	0.45%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$66,523.65	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,810.20	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,503.82	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$78,868.31	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	COULEE BANK	1	\$69,273.56	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$105,619.86	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$41,701.39	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$108,335.24	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$77,650.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$209,649.52	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$53,417.49	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$59,573.42	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$329,728.96	0.57%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$155,050.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$3,068,686.68	5.26%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$342,763.40	0.59%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$318,161.45	0.55%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$113,189.49	0.19%	0	\$0.00	NA	0
	EECU	2	\$170,740.87	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$121,138.25	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	2	\$220,000.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$94,324.58	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$665,869.88	1.14%	0	\$0.00	NA	0
	FAMILY HORIZONS CREDIT UNION	1	\$86,668.66	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$677,444.07	1.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$14,893.35	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$394,571.66	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$201,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$280,687.69	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,392.65	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,466.82	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,898.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,608.01	0.2%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,667.60	0.06%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,251.26	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$426,630.43	0.73%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$676,103.87	1.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,293.64	0.17%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$339,500.00	0.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$647,553.92	1.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$64,540.87	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,074.52	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$178,720.25	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$95,824.64	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$432,900.17	0.74%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,209.59	0.31%	0	\$0.00	NA	0
	GMFS, LLC	1	\$155,883.77	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$212,620.18	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$265,106.17	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,919.27	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$116,706.12	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,300.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$39,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$144,670.83	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$18,800.00	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$162,600.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$224,400.00	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$67,916.85	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$483,279.30	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,500.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$156,551.59	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$451,270.23	0.77%	0	\$0.00	NA	0
		3	\$501,906.04	0.86%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,274.47	0.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,152.37	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$197,170.75	0.34%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$138,758.91	0.24%	0	\$0.00	NA	0
	LENDER	1	\$129,081.73	0.22%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$99,293.64	0.17%	0	\$0.00	NA	0
	M&T BANK	1	\$380,485.60	0.65%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$432,800.00	0.74%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$88,367.23	0.15%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$101,533.49	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,258.15	0.48%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$372,000.00	0.64%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$294,500.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$153,100.00	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$102,272.45	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$256,502.32	0.44%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$62,848.18	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$347,400.00	0.6%	0	\$0.00	NA	0
	MORRIS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$46,668.01	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,589.35	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$160,252.49	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,223.01	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$182,086.78	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$87,732.82	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$250,804.08	0.43%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$331,165.70	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,468.94	0.61%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$91,345.90	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$577,000.00	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$268,696.24	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,537.87	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$823,025.35	1.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$414,035.25	0.71%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,969.09	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,467.21	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$39,717.45	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$317,739.66	0.54%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,850.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,431.22	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$261,500.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$43,645.74	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$617,200.51	1.06%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$164,425.11	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,827.44	0.28%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$297,867.09	0.51%	0	\$0.00	NA	0

	REDSTONE	1	\$116,354.56	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$59,573.42	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,682.14	0.08%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$181,380.23	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$441,000.00	0.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,074.67	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$108,721.48	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$144,669.08	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,570.95	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$778,497.39	1.33%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$73,932.15	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$376,378.99	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,532.99	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$324,037.72	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$198,541.67	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	5	\$678,456.43	1.16%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	5	\$537,675.09	0.92%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$285,591.17	0.49%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$327,750.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$84,995.36	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$988,615.04	1.69%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$294,414.82	0.5%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	\$49,644.98	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,237.13	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$131,250.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,182.38	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$86,149.15	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$81,137.20	0.14%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$34,751.16	0.06%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$101,482.80	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$73,477.30	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$151,025.63	0.26%	0	\$0.00	NA	0
	TRADERS BANK	1	\$67,516.54	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$59,475.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,200.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$145,961.65	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$398,000.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$257,009.08	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$222,793.58	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$934,760.09	1.6%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$115,836.61	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,460,447.73	2.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$456,569.57	0.78%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$278,009.15	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,977.44	0.13%	0	\$0.00	NA	0
		1	\$135,000.00	0.23%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,806.81	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$227,379.95	0.39%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$163,826.90	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$301,441.49	0.52%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$235,000.00	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$84,399.60	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$114,182.38	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$58,334,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVDO	ABERDEEN PROVING GROUND FCU	1	\$43,691.22	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,750.42	0.55%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$55,408.42	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,191.02	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$79,442.24	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$36,742.04	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$370,590.05	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,586.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$83,205.46	0.15%	1	\$81,395.75	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,382.70	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$862,104.74	1.59%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$109,938.26	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$57,595.63	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$739,466.93	1.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$220,849.05	0.41%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,313.39	0.22%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$545,404.85	1.01%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,321.90	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$128,100.62	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,946.52	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$79,442.24	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$76,466.66	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$448,358.92	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$84,502.80	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$197,225.25	0.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$690,855.30	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL INC	1	\$226,724.57	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,411.25	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$760,097.78	1.4%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$45,250.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,390.51	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$187,755.58	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$432,971.21	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$179,659.48	0.33%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE SOUTH	1	\$193,631.56	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$414,869.66	0.77%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$54,600.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$169,582.55	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$273,433.54	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$54,877.93	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$81,848.48	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,132,581.00	2.09%	0	\$0.00	NA	0
	DEVON BANK	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$147,611.73	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,249,849.39	4.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$219,578.19	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$184,703.21	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$116,178.93	0.21%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$122,257.17	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREM	1	\$92,554.46	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,128.80	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$409,292.10	0.76%	0	\$0.00	NA	0
	FARMERS BANK	1	\$70,508.23	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$416,725.00	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$29,790.84	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$627,664.28	1.16%	0	\$0.00	NA	0
		1	\$341,136.97	0.63%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIMI INC.	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,165.26	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$131,700.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$310,587.88	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$237,322.79	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$117,301.44	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,584.42	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,383.54	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,900.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$152,791.76	0.28%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,257.02	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,451.74	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$68,931.89	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,298.24	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$89,372.53	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$44,686.26	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$223,451.74	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$569,179.80	1.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$197,808.76	0.37%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$141,549.78	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
		1	\$158,466.67	0.29%	0	\$0.00	NA	0



	FORT WORTH COMMUNITY CREDIT UNION							
	FORUM CREDIT UNION	3	\$211,323.18	0.39%	0	\$0.00	NA	0
	FREMONT BANK	4	\$779,398.27	1.44%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$113,698.78	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,526.30	0.38%	0	\$0.00	NA	0
	GMFS, LLC	2	\$167,423.50	0.31%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$147,905.37	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$346,492.60	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$644,366.54	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$319,544.84	0.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$950,520.57	1.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$84,411.25	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,924.87	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$396,215.40	0.73%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$77,219.38	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$41,300.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$372,368.39	0.69%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$133,139.19	0.25%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO	1	\$102,281.90	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$94,531.92	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$116,178.93	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$417,670.60	0.77%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$247,984.73	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,947.35	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$70,079.73	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$51,762.12	0.1%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.16%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$72,487.71	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$332,350.00	0.61%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$55,609.57	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$62,560.77	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,325.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,950.00	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$228,341.46	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$214,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$432,000.00	0.8%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$266,520.46	0.49%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$334,198.23	0.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$74,377.80	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$43,186.70	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$81,512.91	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$76,264.56	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,199.96	0.73%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,961.39	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$41,970.30	0.08%	0	\$0.00	NA	0

	ORIENTAL BANK	4	\$265,414.73	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$77,459.74	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$297,587.61	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,155,746.78	2.13%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$119,555.07	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$374,017.53	0.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,578.94	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,947.36	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$808,507.76	1.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,050.00	0.22%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$179,257.95	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$401,585.93	0.74%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$236,329.80	0.44%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$331,445.00	0.61%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$39,721.13	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	REDSTONE	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$110,436.02	0.2%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$39,611.18	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$333,947.36	0.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$261,500.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$166,828.72	0.31%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$108,493.65	0.2%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,306.92	0.42%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$49,649.11	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$103,279.66	0.19%	0	\$0.00	NA	0
	ROUNDBANK	1	\$79,442.24	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$424,700.00	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$145,968.41	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,065.06	0.58%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,352.24	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$820,230.94	1.51%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$71,185.22	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$805,094.50	1.49%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$428,422.96	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,715,450.60	3.17%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$98,300.03	0.18%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$295,908.75	0.55%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$86,066.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,072.74	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$184,703.22	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$113,199.99	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$368,262.96	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,473.68	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$138,500.00	0.26%	0	\$0.00	NA	0
		7	\$1,101,911.06	2.03%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TALMER BANK & TRUST	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$74,477.11	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$120,150.86	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,128.51	0.23%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$162,680.93	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$81,428.31	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$173,771.92	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$857,274.28	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,459,714.49	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$44,671.68	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$161,524.64	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$545,700.00	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$279,000.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$148,954.21	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,945.33	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$698,737.40	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,300.00	0.19%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$39,719.29	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,330.70	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,846.91	0.27%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$95,326.31	0.18%	0	\$0.00	NA	0
	YNB	1	\$108,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$54,171,426.01</b>	<b>100%</b>	<b>1</b>	<b>\$81,395.75</b>		<b>0</b>
3138WDVE8	360 MORTGAGE GROUP, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$842,350.00	1.68%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,109,036.52	2.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$515,200.00	1.03%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,272,300.00	2.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,250.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$391,730.59	0.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,157.53	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,762.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,750.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	BANK SNB	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,591,260.78	3.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$802,250.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.64%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$220,000.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$473,500.00	0.95%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$202,800.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	COULEE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$173,650.00	0.35%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$536,500.00	1.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$209,427.44	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$161,025.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$150,900.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	2	\$500,800.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,750.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,293.00	1.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$336,500.00	0.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$693,600.00	1.39%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$294,200.00	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$548,155.00	1.1%	0	\$0.00	NA	0
	FNBC BANK	1	\$43,200.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,107.00	0.34%	0	\$0.00	NA	0
	GECU	1	\$122,349.20	0.24%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$119,528.49	0.24%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,069,000.00	2.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$271,237.34	0.54%	0	\$0.00	NA	0
		1	\$267,400.00	0.53%	0	\$0.00	NA	0



	HURON VALLEY FINANCIAL, INC.							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$325,300.00	0.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,320.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$742,750.00	1.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$398,750.00	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$253,200.00	0.51%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$328,700.00	0.66%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$540,535.28	1.08%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,300.00	0.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$455,000.00	0.91%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$466,750.00	0.93%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	2	\$608,600.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$140,700.00	0.28%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$287,700.00	0.57%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,000.00	0.82%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$344,750.00	0.69%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$372,200.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$401,000.00	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$726,500.00	1.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$312,450.00	0.62%	0	\$0.00	NA	0
	REDSTONE	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$481,000.00	0.96%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,000.00	0.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$394,807.00	0.79%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,900.00	0.51%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$605,000.00	1.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$377,900.00	0.76%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$32,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$259,200.00	0.52%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$113,787.67	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,450.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$184,800.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$809,000.00	1.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,450.00	0.59%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$324,647.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$770,200.00	1.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$198,000.00	0.4%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UWHARRIE BANK	2	\$402,000.00	0.8%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,600.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$695,900.00	1.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$420,570.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$171,850.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$50,043,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVF5	1ST SECURITY BANK OF WASHINGTON	8	\$2,321,740.76	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$468,702.63	0.05%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$329,915.00	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$593,162.13	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	71	\$19,002,951.67	1.9%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$522,942.42	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	4	\$1,271,500.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$257,200.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$948,320.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$444,676.00	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$447,400.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,016,160.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,058.86	0.06%	0	\$0.00	NA	0

	ALL HOME LENDNG INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$654,000.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$246,747.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,650.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$249,400.00	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$796,520.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$307,500.00	0.03%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$177,500.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$462,800.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$788,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	7	\$2,235,725.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,100.00	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$388,975.33	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$610,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$624,138.92	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$518,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$964,313.03	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,243,100.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,795.72	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,236,956.37	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,186.41	0.02%	0	\$0.00	NA	0
		20	\$5,673,911.00	0.57%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP						
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,230,971.00	0.12%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,499,570.58	0.15%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$261,000.00	0.03%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,173,300.00	0.12%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	10	\$2,800,180.00	0.28%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$516,881.31	0.05%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$515,000.00	0.05%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.02%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$783,100.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,846.00	0.14%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$390,570.00	0.04%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	7	\$1,720,400.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,700.00	0.03%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$207,500.00	0.02%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$232,903.68	0.02%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$381,805.00	0.04%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC.	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	4	\$1,009,750.00	0.1%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$205,000.00	0.02%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	4	\$1,278,750.00	0.13%	0	\$0.00	NA 0
	BADGER BANK	1	\$175,750.00	0.02%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	25	\$7,246,482.44	0.72%	0	\$0.00	NA 0
		1	\$360,000.00	0.04%	0	\$0.00	NA 0

	BANC ONE MORTGAGE CORPORATION						
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,336,958.83	0.13%	0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$248,000.00	0.02%	0	\$0.00	NA 0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$278,490.65	0.03%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,030,700.00	0.1%	0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$334,750.00	0.03%	0	\$0.00	NA 0
	BANK OF SAN ANTONIO	1	\$388,277.00	0.04%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$308,180.00	0.03%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,266,314.76	0.93%	0	\$0.00	NA 0
	BANK SNB	2	\$668,750.00	0.07%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	4	\$1,013,769.53	0.1%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$620,182.23	0.06%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$178,000.00	0.02%	0	\$0.00	NA 0
	BANNER BANK	1	\$213,655.00	0.02%	0	\$0.00	NA 0
	BARR GROUP, INC.	1	\$397,800.00	0.04%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$580,201.00	0.06%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$2,122,000.00	0.21%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	5	\$1,842,300.00	0.18%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	12	\$3,025,613.38	0.3%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$212,500.00	0.02%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$400,000.00	0.04%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$364,000.00	0.04%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$806,000.00	0.08%	0	\$0.00	NA 0
	BLUEPOINT MORTGAGE	1	\$206,700.00	0.02%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,416,368.86	0.14%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	8	\$2,080,192.64	0.21%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$310,737.00	0.03%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	8	\$2,014,800.00	0.2%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$536,000.00	0.05%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	5	\$1,783,014.00	0.18%	0	\$0.00	NA 0
		23	\$8,142,430.00	0.81%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,519,620.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,329,719.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$524,000.00	0.05%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$358,625.00	0.04%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$735,527.00	0.07%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$261,600.00	0.03%	0	\$0.00	NA	0
	CA LENDING , INC	1	\$449,779.47	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$592,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$670,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,918,735.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,733,761.41	0.17%	0	\$0.00	NA	0
	CASHCALL INC	1	\$364,285.36	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	21	\$5,362,438.00	0.54%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$193,738.68	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$713,100.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$239,960.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$370,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$212,610.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$1,983,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0



	CENTRAL TRUST BANK	2	\$750,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$428,425.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$395,225.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,297,650.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$529,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$194,940.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$562,147.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,383,579.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$200,450.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$451,650.05	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$197,125.00	0.02%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$622,910.00	0.06%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS	1	\$184,900.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	6	\$1,454,350.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,041,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$189,050.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$584,322.85	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$466,155.00	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$302,208.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$822,750.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,654,053.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$815,750.00	0.08%	0	\$0.00	NA	0
	CNN MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	COAST CAPITAL, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	2	\$816,375.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	75	\$21,571,874.11	2.16%	0	\$0.00	NA	0
		4	\$1,258,500.00	0.13%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE							
	COMMERCE STATE BANK	1	\$231,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$252,843.24	0.03%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$1,090,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$1,025,490.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$284,800.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$219,300.00	0.02%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$189,050.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$194,500.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	48	\$14,537,038.00	1.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,088,345.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,350,838.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$193,732.72	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,700.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$258,825.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$964,446.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,357,316.75	0.14%	0	\$0.00	NA	0
	CUMD	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$208,300.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$1,172,100.00	0.12%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	DEVON BANK	1	\$239,856.00	0.02%	0	\$0.00	NA	0

	DEWITT BANK & TRUST CO.	1	\$387,440.02	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,572,850.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$258,666.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$294,025.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,301,750.00	0.33%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$336,800.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$368,600.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,388,985.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$256,700.00	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$253,657.86	0.03%	0	\$0.00	NA	0
	EECU	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	11	\$3,006,239.00	0.3%	0	\$0.00	NA	0
	ELITE MORTGAGE FUNDING, INC.	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$222,921.11	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$477,270.80	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$253,450.00	0.03%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$313,405.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$286,015.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$271,200.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$722,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$575,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$582,209.11	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$314,066.70	0.03%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.	1	\$279,614.24	0.03%	0	\$0.00	NA	0
	EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$653,513.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$1,991,380.52	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$250,911.57	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$209,831.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$15,424,716.00	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,165.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING	1	\$287,000.00	0.03%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$799,800.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$256,800.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,291,250.00	0.13%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$323,200.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,649,576.00	0.16%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$303,113.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	26	\$7,048,779.39	0.7%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$329,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,367,480.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$247,200.00	0.02%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$520,000.00	0.05%	0	\$0.00	NA	0
		1	\$311,570.15	0.03%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
FIRST AMERICAN BANK	4	\$896,998.02	0.09%	0	\$0.00	NA	0
FIRST BANK	2	\$675,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$261,250.00	0.03%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	14	\$4,353,645.01	0.44%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$797,037.75	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	5	\$1,578,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$613,000.00	0.06%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.02%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$313,600.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$250,000.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,933,505.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$920,212.06	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$411,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$210,900.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,706,821.00	0.17%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$928,500.00	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$258,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$3,079,005.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$179,675.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$186,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$736,300.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$222,778.00	0.02%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$284,905.00	0.03%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$200,000.00	0.02%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$918,000.00	0.09%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	3	\$632,999.00	0.06%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$233,600.00	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$3,598,150.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$1,339,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,442,776.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$801,050.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,056,581.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$774,637.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$644,195.21	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$189,600.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$210,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$356,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$273,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$592,800.00	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME	1	\$317,561.88	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$2,744,550.00	0.27%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$354,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	6	\$1,714,323.49	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,087,989.77	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$317,727.00	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$298,400.00	0.03%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$1,062,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$255,680.13	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,545,568.09	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,651,172.00	0.36%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,070,735.68	0.31%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,588,800.00	0.16%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$229,700.00	0.02%	0	\$0.00	NA	0
	FIRSTBANK	3	\$924,850.00	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$490,455.13	0.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$1,546,500.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	18	\$5,120,988.59	0.51%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$228,200.00	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$489,522.00	0.05%	0	\$0.00	NA	0
	FNB DURANGO	1	\$298,200.00	0.03%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$241,581.32	0.02%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$2,110,450.85	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$609,000.00	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	55	\$18,461,309.94	1.85%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$2,195,300.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,626,029.00	0.36%	0	\$0.00	NA	0

	GECU	1	\$256,927.00	0.03%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$707,000.00	0.07%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$191,250.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$462,900.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$231,000.00	0.02%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,786,100.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,	1	\$322,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.03%	0	\$0.00	NA	0
	GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,971,347.15	0.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$359,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$293,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$288,932.09	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,000.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,382,550.00	0.24%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$661,500.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,949,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$811,250.00	0.08%	0	\$0.00	NA	0



	HICKORY POINT BANK AND TRUST, FSB	2	\$758,050.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$349,000.00	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$216,505.00	0.02%	0	\$0.00	NA	0
	HOME BANK	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$410,400.00	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$326,250.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$392,250.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$13,306,336.00	1.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,651,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$468,000.00	0.05%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$366,473.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$925,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$1,647,515.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$562,500.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$3,533,795.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$447,500.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$6,313,649.43	0.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$724,000.00	0.07%	0	\$0.00	NA	0
	INTERBANKJ MORTGAGE COMPANY	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$476,620.35	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$499,000.00	0.05%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$282,822.00	0.03%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$271,000.00	0.03%	0	\$0.00	NA	0

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

	LIBERTY BANK	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,742,875.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$201,600.00	0.02%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$689,625.50	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$587,125.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$901,752.63	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$427,600.00	0.04%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	50	\$13,673,294.00	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - ORLANDO	1	\$268,900.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$696,950.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,482,070.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE	1	\$321,500.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$568,425.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$211,200.00	0.02%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	2	\$413,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,800.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,185,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$2,129,600.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$220,800.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	2	\$382,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,590,250.00	0.16%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	4	\$1,415,300.00	0.14%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC.	3	\$1,155,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	10	\$2,576,204.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$450,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$316,200.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,343,724.80	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$318,500.00	0.03%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$293,250.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	2	\$586,500.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$351,065.66	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$439,900.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$188,180.00	0.02%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,778,900.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	12	\$3,571,300.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$214,900.00	0.02%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$1,033,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,131,900.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,115,109.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	52	\$16,267,500.00	1.63%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$3,600,089.00	0.36%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,270,492.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$623,472.85	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$291,419.55	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	52	\$14,174,432.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$674,100.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$573,000.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	9	\$4,694,950.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,378,558.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$328,410.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,567,700.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$267,461.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$922,731.57	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$516,850.00	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$248,100.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$659,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$2,449,252.00	0.24%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$656,231.00	0.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,200.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	NEXBANK SSB	6	\$1,970,900.00	0.2%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$830,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$1,974,065.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$996,500.13	0.1%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$305,600.00	0.03%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$481,702.41	0.05%	0	\$0.00	NA	0
	NP, INC., DBA US MORTGAGE OF FLORID	1	\$353,110.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$522,500.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$335,077.21	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	35	\$11,321,579.25	1.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$835,900.00	0.08%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,864,773.41	0.19%	0	\$0.00	NA	0
	OHWARD BANK & TRUST	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,600,125.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$832,200.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$540,000.00	0.05%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$834,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$192,700.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	7	\$2,630,500.00	0.26%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$215,500.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$493,915.00	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$327,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	19	\$7,977,125.00	0.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,502,475.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,522.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$369,550.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$346,771.58	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$618,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	26	\$8,448,650.00	0.84%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,029,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,718,035.00	0.17%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$1,012,500.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$243,750.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$215,700.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$239,302.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$645,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$709,099.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$281,229.17	0.03%	0	\$0.00	NA	0
	PEOPLES NATIOANAL BANK	1	\$368,978.67	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$933,454.69	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$413,000.00	0.04%	0	\$0.00	NA	0

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$237,400.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$294,094.26	0.03%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$217,550.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	81	\$25,352,531.98	2.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$347,700.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	16	\$4,769,905.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,735,300.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$2,463,292.40	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	27	\$7,949,550.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$496,850.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$453,250.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$198,433.39	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$407,000.00	0.04%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,671,500.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$701,903.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,202,475.00	0.22%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$322,328.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	2	\$675,905.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,683.39	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	114	\$36,195,056.00	3.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,312.00	0.02%	0	\$0.00	NA	0



	PROVIDENT SAVINGS BANK, F.S.B	7	\$3,623,618.41	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	48	\$16,243,486.52	1.62%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$896,500.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$634,640.70	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$327,750.00	0.03%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$199,884.17	0.02%	0	\$0.00	NA	0
	R BANK	2	\$715,500.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	3	\$902,000.00	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$415,899.68	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$502,600.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$239,300.00	0.02%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$404,130.00	0.04%	0	\$0.00	NA	0
	REDSTONE	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$414,477.95	0.04%	0	\$0.00	NA	0
	RENASANT BANK	7	\$1,827,540.00	0.18%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA C	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,716,346.00	0.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$197,008.20	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$439,380.04	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$319,549.12	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,218,701.79	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$399,400.00	0.04%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	4	\$1,194,411.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$366,750.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,150.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,082,200.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.03%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$222,110.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$847,950.00	0.08%	0	\$0.00	NA	0
	ROYAL BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,159,600.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$311,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	10	\$3,620,150.00	0.36%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$499,545.15	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$213,500.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$807,300.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$968,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,639,797.00	0.46%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	2	\$516,000.00	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,491,720.00	0.45%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$301,820.00	0.03%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$321,750.00	0.03%	0	\$0.00	NA	0
	SCBT	5	\$1,172,850.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$825,925.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$557,000.00	0.06%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$670,427.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$784,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,259,000.00	0.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$467,414.65	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$260,989.00	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	7	\$2,545,912.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$583,696.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	3	\$1,417,168.49	0.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK - HARLAN	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$457,880.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	55	\$19,742,413.99	1.97%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$989,425.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	12	\$4,374,370.00	0.44%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,500,120.63	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,406,022.22	0.24%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$260,263.23	0.03%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$276,673.00	0.03%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$389,128.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$358,400.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$552,919.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$855,018.28	0.09%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$702,150.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$290,605.00	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$3,586,776.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$240,800.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$714,500.00	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	127	\$38,449,601.12	3.84%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$404,400.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$348,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION						
	SUMMIT CREDIT UNION	10	\$2,548,250.00	0.25%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC..	1	\$267,639.00	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$337,944.39	0.03%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	15	\$4,732,158.00	0.47%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	6	\$1,801,125.00	0.18%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	31	\$8,960,488.45	0.9%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	2	\$683,049.00	0.07%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$1,078,250.00	0.11%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$292,600.00	0.03%	0	\$0.00	NA 0
	TEXAS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$591,000.00	0.06%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,160,691.00	0.22%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,300.00	0.02%	0	\$0.00	NA 0
	THE BANK OF CANTON	1	\$247,650.57	0.02%	0	\$0.00	NA 0
	THE BLANCO NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.03%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$320,150.00	0.03%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$283,500.00	0.03%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,000.00	0.03%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$200,000.00	0.02%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,600.00	0.02%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC. - COR	1	\$266,000.00	0.03%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$214,300.00	0.02%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$468,000.00	0.05%	0	\$0.00	NA 0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,657.00	0.02%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$232,750.00	0.02%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
TOBYHANNA FEDERAL CREDIT UNION	1	\$314,450.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$510,586.71	0.05%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	5	\$1,643,350.00	0.16%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$222,800.00	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$177,750.00	0.02%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$311,247.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$488,775.00	0.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$504,500.00	0.05%	0	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	2	\$871,000.00	0.09%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$277,200.00	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$333,200.00	0.03%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$210,500.00	0.02%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$259,200.00	0.03%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	17	\$4,092,605.00	0.41%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$4,290,672.61	0.43%	0	\$0.00	NA	0
UNION STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	2	\$776,700.00	0.08%	0	\$0.00	NA	0
	66	\$20,792,910.00	2.08%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,038.20	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	22	\$7,141,796.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	77	\$22,924,269.13	2.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	15	\$3,484,829.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,414.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$623,300.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$629,000.00	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,750.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,849,091.00	0.18%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,665,750.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	16	\$4,692,206.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$225,700.00	0.02%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	2	\$568,700.00	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$461,700.00	0.05%	0	\$0.00	NA	0
		12	\$3,283,900.00	0.33%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,620,015.00	0.46%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$615,200.00	0.06%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$257,240.00	0.03%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$321,000.00	0.03%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$244,079.26	0.02%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,800.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$484,826.57	0.05%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$180,256.86	0.02%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$913,200.00	0.09%	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	1	\$414,415.26	0.04%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$410,750.00	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$574,800.00	0.06%	0	\$0.00	NA	0
WESTERN BANCORP	2	\$694,600.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$278,300.00	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$605,000.00	0.06%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.06%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,853,500.00	0.19%	0	\$0.00	NA	0
WMS SERIES LLC,	1	\$190,000.00	0.02%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	8	\$2,009,884.60	0.2%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$298,000.00	0.03%	0	\$0.00	NA	0
YADKIN BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0



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	ZEAL CREDIT UNION	1	\$279,458.88	0.03%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$206,361.74	0.02%	0	\$0.00	NA	0
	Unavailable	7	\$1,964,458.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>3,359</b>	<b>\$1,000,548,677.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVG3	AB&T NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,387,626.00	3.18%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$272,100.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,472.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$144,632.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,705.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,289.90	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,541.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$234,500.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$271,000.00	0.36%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	2	\$273,750.00	0.36%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$276,170.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$491,846.37	0.65%	0	\$0.00	NA	0
	BANK SNB	2	\$281,245.00	0.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$226,170.00	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$127,575.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$290,150.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$137,560.21	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,800.00	0.35%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$147,047.13	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$529,050.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$655,150.00	0.87%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$140,109.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		1	\$149,150.00	0.2%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$382,250.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$125,245.00	0.17%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$134,427.92	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$133,520.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$411,800.00	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$240,450.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTED STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$693,700.00	0.92%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$424,150.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$125,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$131,868.07	0.18%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,498,772.11	2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$377,000.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$269,100.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$807,350.00	1.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$390,500.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$238,320.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,173.17	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$542,019.89	0.72%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$263,685.98	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$245,800.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,200.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$294,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$372,595.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.	1	\$117,000.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$392,000.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$663,000.00	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$541,760.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,425.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$137,600.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$1,002,834.17	1.34%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$293,630.46	0.39%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$255,000.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,675.14	0.35%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$536,250.00	0.71%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$141,750.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$494,825.00	0.66%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FNBC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$378,675.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$124,878.92	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST	1	\$126,240.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,920.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$386,200.80	0.51%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$278,500.00	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$111,920.00	0.15%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$508,735.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$270,625.00	0.36%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$129,421.45	0.17%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$145,998.57	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$555,650.00	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$662,820.00	0.88%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,654.23	0.18%	0	\$0.00	NA	0
		1	\$119,750.00	0.16%	0	\$0.00	NA	0

	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED							
	IOWA STATE SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$133,765.46	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,200.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$118,650.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$416,350.00	0.55%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	LES BOIS CRDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$266,600.00	0.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$133,739.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$281,328.00	0.37%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,075.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$284,500.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0
		1	\$132,000.00	0.18%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU							
	MICHIGAN MUTUAL, INC.	2	\$246,830.65	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$279,048.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,818.24	0.17%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$255,450.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,750.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$245,900.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,588,382.00	2.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$263,999.00	0.35%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	4	\$566,675.00	0.75%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$273,250.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$271,300.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,135.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,835.15	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$271,700.00	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	0



	OAK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$130,216.27	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,750.00	0.19%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,310.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,050.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	PICKENS SAVINGS AND LOAN ASSOCIATION FA	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,873.00	1.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$401,600.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$139,400.00	0.19%	0	\$0.00	NA	0
		1	\$134,100.00	0.18%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,802.99	0.35%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$271,250.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,344,780.00	1.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$527,880.00	0.7%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$136,114.68	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$112,860.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,350.00	0.16%	0	\$0.00	NA	0
	RIVER BANK - SPARTA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,700.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$259,750.00	0.35%	0	\$0.00	NA	0
	SCBT	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$246,010.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,177,400.00	1.57%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$281,481.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$132,515.00	0.18%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
		1	\$110,400.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF COUNTRYSIDE							
	STATE BANK OF NEW PRAGUE	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,483,320.00	1.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$261,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING I NC..	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$399,200.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$675,800.00	0.9%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$258,989.00	0.34%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$266,800.00	0.36%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$135,867.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$140,000.00	0.19%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,131,200.00	1.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$956,318.04	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$232,871.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,910.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$434,411.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$139,100.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$281,750.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$390,000.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPOPRATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$252,750.00	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,791.01	0.18%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$395,413.77	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$147,791.47	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$403,150.00	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$109,845.01	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$122,550.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$75,115,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVH1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$68,400.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$379,200.00	1.89%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI	1	\$70,400.00	0.35%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$77,000.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$69,450.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,675.00	0.66%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$75,200.00	0.38%	0	\$0.00	NA	0
	AMERIS BANK	1	\$82,650.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$139,900.00	0.7%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,500.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$70,400.00	0.35%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$65,700.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,950.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$152,000.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$108,800.00	0.54%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$80,800.00	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$125,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$61,750.00	0.31%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$77,900.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$77,700.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$203,875.00	1.02%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$150,082.91	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$42,300.00	0.21%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$62,900.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$301,650.00	1.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,850.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$26,100.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$128,250.00	0.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$234,920.00	1.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$117,150.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,728.00	0.4%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$472,030.00	2.35%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$145,000.00	0.72%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$140,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$128,750.00	0.64%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$164,250.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$75,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$80,500.00	0.4%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$108,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$213,600.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,700.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$393,145.00	1.96%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$72,350.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,700.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,100.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	3	\$176,230.96	0.88%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$134,307.33	0.67%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$527,260.00	2.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT	1	\$66,600.00	0.33%	0	\$0.00	NA	0

	UNION						
	GMFS, LLC	1	\$84,000.00	0.42%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$77,400.00	0.39%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$84,000.00	0.42%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$39,000.00	0.19%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$62,400.00	0.31%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$65,550.00	0.33%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$76,000.00	0.38%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,500.00	0.33%	0	\$0.00	NA 0
	HNB NATIONAL BANK	2	\$110,100.00	0.55%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$119,620.00	0.6%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$223,200.00	1.11%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$83,700.00	0.42%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$73,051.46	0.36%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$81,750.00	0.41%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$72,400.00	0.36%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,750.00	0.32%	0	\$0.00	NA 0
	JEFFERSON BANK OF FLORIDA	1	\$83,600.00	0.42%	0	\$0.00	NA 0
	KEY MORTGAGE COMPANY, INC	1	\$65,000.00	0.32%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$160,600.00	0.8%	0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$37,800.00	0.19%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.36%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$147,400.00	0.74%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$64,712.71	0.32%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	1	\$83,000.00	0.41%	0	\$0.00	NA 0
	MAGNA BANK	1	\$74,599.37	0.37%	0	\$0.00	NA 0
	MARINE BANK	1	\$40,500.00	0.2%	0	\$0.00	NA 0



	MEGASTAR FINANCIAL CORP	1	\$62,700.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$47,700.00	0.24%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	METCALF BANK	1	\$84,900.00	0.42%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$51,200.00	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,600.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,250.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$356,480.00	1.78%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$57,300.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$65,450.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$153,389.78	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$76,550.00	0.38%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,250.00	0.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$80,688.68	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$84,200.00	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$56,525.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$79,892.24	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$136,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$26,250.00	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$75,050.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$226,963.38	1.13%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	1	\$78,199.21	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$74,797.59	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,525.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$75,050.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,650.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$228,209.00	1.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$77,400.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$157,050.00	0.78%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$54,400.00	0.27%	0	\$0.00	NA	0
	SCBT	1	\$42,400.00	0.21%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$33,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$52,800.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$385,850.00	1.92%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$47,900.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,523.88	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$53,932.06	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$70,300.00	0.35%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$577,832.50	2.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$224,800.00	1.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$218,475.00	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$59,625.00	0.3%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,450.00	0.96%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$70,550.00	0.35%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,900.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$75,200.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,700.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$120,375.00	0.6%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$22,800.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,702.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$545,408.00	2.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$207,310.59	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$384,745.00	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,500.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$48,950.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,900.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,655.00	0.4%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$72,500.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,056.05	0.39%	0	\$0.00	NA	0
	WENONA STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$65,915.05	0.33%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$80,250.00	0.4%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$110,866.90	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$73,600.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$20,048,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVJ7	1ST SECURITY BANK OF WASHINGTON	1	\$85,663.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$879,375.00	2.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,961.45	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,729.16	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$108,232.29	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$99,862.23	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$206,150.00	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,920.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$475,150.00	1.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$86,960.00	0.22%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$186,170.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$305,400.00	0.76%	0	\$0.00	NA	0
	BANK 1ST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$100,605.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$95,250.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$202,800.00	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$187,773.02	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$193,066.23	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$593,800.00	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$182,000.00	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$486,850.00	1.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$383,050.00	0.96%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$201,541.92	0.5%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,025.00	0.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER	1	\$103,369.04	0.26%	0	\$0.00	NA	0

	BANK, CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,400.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$86,450.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$358,855.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$314,000.00	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,100.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,001.00	0.25%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$92,350.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,400.00	0.48%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$93,520.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$88,138.78	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$485,500.00	1.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$207,871.33	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$200,811.81	0.5%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$193,000.00	0.48%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,000.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.27%	0	\$0.00	NA	0
	EECU	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$783,690.87	1.96%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$101,700.00	0.25%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$193,663.00	0.48%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$307,885.42	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$184,840.00	0.46%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$175,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$296,248.43	0.74%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$276,783.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,925.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$194,400.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,700.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION	1	\$90,644.48	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$483,968.00	1.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$87,457.92	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,200.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$188,700.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$360,405.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	3	\$310,724.92	0.78%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$106,177.28	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$693,450.00	1.73%	0	\$0.00	NA	0

	FIRSTTRUST BANK	3	\$293,244.00	0.73%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,090.00	0.26%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$207,550.00	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$368,400.00	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$97,361.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$379,763.03	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$401,976.27	1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,884.15	0.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$91,400.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$95,800.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$210,000.00	0.52%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA	0



	LENDER	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$105,755.00	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$109,490.00	0.27%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$187,000.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$197,050.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$296,125.00	0.74%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$990,549.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$90,250.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$104,405.00	0.26%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA	1	\$104,356.02	0.26%	0	\$0.00	NA	0

	BANKING CORPORATION						
	NORTHVIEW BANK	1	\$91,800.00	0.23%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$399,572.31	1%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$89,775.00	0.22%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$96,100.00	0.24%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,000.00	0.24%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$99,000.00	0.25%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	1	\$105,960.29	0.26%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$206,200.00	0.51%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$193,850.00	0.48%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,100.00	0.26%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,200.00	0.26%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$185,261.88	0.46%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$99,865.29	0.25%	0	\$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$98,800.00	0.25%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$108,000.00	0.27%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,200.00	1.47%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$94,617.07	0.24%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	1	\$94,350.65	0.24%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$191,377.25	0.48%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,480.00	0.23%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,117,338.37	2.79%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$103,550.00	0.26%	0	\$0.00	NA 0
	PULASKI BANK	1	\$109,102.84	0.27%	0	\$0.00	NA 0
	R P FUNDING INC.	1	\$101,200.00	0.25%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$99,375.00	0.25%	0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL LLC	1	\$107,808.26	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$209,475.00	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,320.00	0.24%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,350.52	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$211,725.00	0.53%	0	\$0.00	NA	0
	SCBT	1	\$100,584.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$107,102.23	0.27%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,859.10	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,075.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$291,000.00	0.73%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$99,920.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,999.49	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,858.56	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$94,900.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$625,680.00	1.56%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,300.00	0.27%	0	\$0.00	NA	0
		1	\$103,550.00	0.26%	0	\$0.00	NA	0

	SUMMIT FUNDING ADVISORS LLC							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$109,610.00	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$208,500.00	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$90,131.16	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$101,520.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,750.00	0.48%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$98,376.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$188,750.00	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,700.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$581,667.13	1.45%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$103,460.45	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,868.31	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$493,050.00	1.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$301,500.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$277,820.00	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$87,750.00	0.22%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES INC	1	\$107,300.00	0.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$282,050.00	0.7%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$99,723.97	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$98,250.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$40,081,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVK4	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$114,958.41	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$226,375.00	0.75%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$117,250.00	0.39%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$113,400.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,950.00	0.77%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$117,855.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$363,988.36	1.21%	0	\$0.00	NA	0

	BROKAW CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$348,125.00	1.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$681,371.00	2.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$351,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$117,750.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$347,400.00	1.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,029.24	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$234,937.00	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$244,080.00	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,834.67	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,662.63	0.37%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$228,500.00	0.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$112,521.00	0.37%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$113,955.31	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,300.00	0.8%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	3	\$336,764.04	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,500.00	1.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$241,000.00	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$346,400.00	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$113,842.94	0.38%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$113,050.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$223,500.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,092.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$112,282.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$234,750.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$589,325.00	1.96%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,900.00	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,852.80	0.39%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$123,514.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$123,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,848.45	0.37%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,904.48	0.38%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$118,545.39	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$479,900.00	1.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$120,537.41	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,231.00	0.39%	0	\$0.00	NA	0
	IDAHO CNETRAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,769.16	0.38%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$121,450.48	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$357,200.00	1.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,385.09	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	0
		1	\$119,000.00	0.4%	0	\$0.00	NA	0



	MERIWEST MORTGAGE COMPANY, LLC							
	MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,350.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$242,600.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$468,100.00	1.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$124,293.42	0.41%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$245,340.01	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,619.39	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,080.00	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$120,844.24	0.4%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,852.45	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$227,490.00	0.76%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$462,424.00	1.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$349,922.23	1.16%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$109,543.75	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,351.00	1.15%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$225,720.00	0.75%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$111,400.00	0.37%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,200.00	0.39%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$807,410.00	2.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$113,859.84	0.38%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$238,750.00	0.79%	0	\$0.00	NA	0
	REDSTONE	1	\$110,700.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0
	RESMAC INC	1	\$114,500.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SCBT	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$119,849.02	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$111,200.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$362,190.58	1.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,000.00	0.37%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	3	\$359,250.00	1.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$119,700.00	0.4%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$123,785.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$458,634.61	1.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,935.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$931,224.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$118,320.00	0.39%	0	\$0.00	NA	0
	UNIVESITY FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$229,600.00	0.76%	0	\$0.00	NA	0
	US BANK	1	\$111,396.31	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$461,450.00	1.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,800.00	0.79%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$227,200.00	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$241,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$115,430.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,502.36	0.37%	0	\$0.00	NA	0

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	Unavailable	1	\$118,700.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$30,088,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVL2	1ST SECURITY BANK OF WASHINGTON	3	\$425,632.76	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,599,079.66	3.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,667.54	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$129,458.14	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,125.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$263,740.00	0.35%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$149,055.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$133,475.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,150.00	0.36%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$137,422.87	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$427,250.00	0.57%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$541,450.00	0.72%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$399,539.00	0.53%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$127,827.58	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$139,513.01	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$394,750.00	0.53%	0	\$0.00	NA	0
	BANCFIRST	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$289,150.00	0.38%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,400.00	0.18%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$133,860.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$539,500.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,996.88	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$421,025.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$290,050.00	0.39%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$536,750.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,300.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,600.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$267,000.00	0.36%	0	\$0.00	NA	0

	CENTENNIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$286,500.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$280,800.00	0.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,241.39	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,300.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$144,741.81	0.19%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$136,117.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$561,650.00	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,319.03	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$684,800.00	0.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$434,237.00	0.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$263,425.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$143,739.73	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,300.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	9	\$1,227,698.71	1.63%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,416.81	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$269,535.88	0.36%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,834.46	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$147,146.53	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$838,800.00	1.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$132,525.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,850.00	0.19%	0	\$0.00	NA	0

	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$148,300.00	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,200.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$416,250.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,525.50	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$273,450.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,115.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$431,850.00	0.57%	0	\$0.00	NA	0
	FIRST LENDING	1	\$131,925.00	0.18%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$385,250.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$266,105.00	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$129,836.44	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0
		1	\$136,000.00	0.18%	0	\$0.00	NA	0



	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$405,400.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	7	\$910,339.75	1.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$256,046.00	0.34%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$133,475.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$129,706.86	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$259,800.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$270,239.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$564,064.58	0.75%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	17	\$2,318,666.84	3.09%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$413,727.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$273,101.61	0.36%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$274,150.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$270,250.00	0.36%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$418,853.00	0.56%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,028.66	0.17%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$132,664.68	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,390.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$670,658.00	0.89%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,250.00	0.35%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$149,800.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$261,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$261,600.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$137,062.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$279,600.00	0.37%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$128,092.31	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	2	\$271,755.00	0.36%	0	\$0.00	NA	0

GROUP							
MORTGAGE MASTER, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,600.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$252,500.00	0.34%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,527,800.00	2.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$278,810.00	0.37%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$443,386.61	0.59%	0	\$0.00	NA	0
NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,375.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$148,390.00	0.2%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$266,300.00	0.35%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$446,000.00	0.59%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,711.58	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,520.00	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$135,816.80	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$126,825.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$148,500.00	0.2%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$261,650.96	0.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$131,100.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$382,385.00	0.51%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$139,282.50	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$540,100.00	0.72%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,328.16	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$536,000.00	0.71%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$280,800.00	0.37%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.	4	\$555,026.84	0.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$253,168.61	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$814,400.00	1.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$295,900.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$141,455.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$139,819.78	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,075,825.00	1.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$125,099.51	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$131,837.70	0.18%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$134,320.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$136,125.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	RELIANT BANK	1	\$124,946.18	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$282,055.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$817,825.00	1.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$267,750.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$251,230.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,040.45	0.38%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$126,350.00	0.17%	0	\$0.00	NA	0
		1	\$143,806.03	0.19%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC								
SCBT	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$680,050.00	0.91%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$125,600.00	0.17%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,611,348.09	2.14%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$132,050.00	0.18%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$130,850.00	0.17%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,104.28	0.19%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$547,400.00	0.73%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,550.00	0.19%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$134,900.00	0.18%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	9	\$1,242,603.54	1.65%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$148,456.65	0.2%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	3	\$413,455.00	0.55%	0	\$0.00	NA	0	
SUMMIT FUNDINGS INC	1	\$125,941.34	0.17%	0	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$290,850.00	0.39%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$682,555.00	0.91%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$139,444.84	0.19%	0	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$276,000.00	0.37%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$139,727.98	0.19%	0	\$0.00	NA	0	

	THE HOME LENDING GROUP, LLC.	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$268,225.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$140,850.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$143,810.37	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,250.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,284.58	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$146,021.06	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$416,170.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$3,308,517.00	4.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$292,577.25	0.39%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$439,640.00	0.59%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$405,629.88	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$127,827.58	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$530,048.68	0.71%	0	\$0.00	NA	0
	Unavailable	1	\$146,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$75,125,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVM0	FIDELITY HOMESTEAD SAVINGS BANK	5	\$808,220.00	37.67%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	6.43%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$166,200.00	7.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$129,350.00	6.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$163,943.00	7.64%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$217,391.00	10.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$111,845.70	5.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,200.00	6.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,296.00	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,145,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVN8	BLUELEAF LENDING, LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$176,250.00	9.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,000.00	7.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$94,500.00	4.84%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$123,500.00	6.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$90,000.00	4.61%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$129,650.00	6.64%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$148,357.50	7.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$177,000.00	9.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$160,200.00	8.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	8.71%	0	\$0.00	NA	0
	RESMAC INC	1	\$125,713.49	6.44%	0	\$0.00	NA	0
		1	\$289,350.80	14.84%	0	\$0.00	NA	0

		RUSHMORE LOAN MANAGEMENT SERVICES LLC							
<b>Total</b>			<b>13</b>	<b>\$1,951,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVP3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,250.00	11.13%	0	\$0.00	NA	0
		FULTON BANK, N.A.	1	\$97,850.00	8.49%	0	\$0.00	NA	0
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	9.98%	0	\$0.00	NA	0
		JONESTOWN BANK & TRUST COMPANY OF J	1	\$168,000.00	14.58%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$85,000.00	7.38%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$177,500.00	15.4%	0	\$0.00	NA	0
		THE COLUMBIA BANK	1	\$214,420.00	18.61%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$166,250.00	14.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,152,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVQ1		IST SECURITY BANK OF WASHINGTON	3	\$853,380.37	0.34%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	\$2,623,675.00	1.05%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.13%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,339.21	0.06%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$223,250.00	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$489,700.00	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	\$192,850.00	0.08%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	\$1,657,775.00	0.66%	0	\$0.00	NA	0
			2	\$503,700.00	0.2%	0	\$0.00	NA	0



	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICASH	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,353,617.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$181,794.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,950.00	0.08%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$183,594.27	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	ASPIREFINANCIAL INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$339,606.38	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$216,771.13	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,547,055.00	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$260,750.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,731,000.00	0.69%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,279,221.62	0.91%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$310,600.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$689,300.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	3	\$665,846.62	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$827,100.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,450,750.00	0.58%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,884.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$754,500.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$343,265.00	0.14%	0	\$0.00	NA	0
	CAROLINA PREMIER BANK	1	\$228,351.95	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$697,100.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$214,610.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$643,270.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$367,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$879,500.00	0.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$697,535.00	0.28%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,329.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$797,859.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$506,624.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$151,690.00	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$576,750.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$855,159.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$4,190,589.00	1.67%	0	\$0.00	NA	0

	COLORADO EAST BANK AND TRUST	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$591,250.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$916,750.00	0.37%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$159,200.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,476,920.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$197,553.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPOARTION.	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC.,	1	\$495,316.64	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$430,200.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$598,650.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,894,650.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,736.33	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$413,250.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$817,056.27	0.33%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,769,095.00	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$198,600.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$404,954.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$393,950.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,318,848.75	0.93%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$752,008.00	0.3%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,420.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$184,034.45	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$614,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$569,200.00	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,300.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$677,750.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$199,025.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$373,825.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$286,572.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
		3	\$816,050.00	0.33%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,100.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,900.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$213,344.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	2	\$311,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$351,784.66	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$977,250.00	0.39%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,505.99	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$437,900.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,128,450.00	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$777,450.00	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$343,504.36	0.14%	0	\$0.00	NA	0
	FNB BANK INC	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$455,905.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,323,540.18	1.73%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$262,242.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$924,050.00	0.37%	0	\$0.00	NA	0

	GMFS, LLC	1	\$273,568.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$613,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK	1	\$255,840.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$408,320.00	0.16%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$545,000.00	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$634,400.00	0.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$308,500.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$431,200.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,164,179.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,084,900.00	0.43%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$160,900.00	0.06%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$269,910.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
		3	\$809,200.00	0.32%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$603,415.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$159,608.20	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$412,309.00	0.16%	0	\$0.00	NA	0
	INTERBANK	1	\$323,850.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,012,400.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$383,250.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$543,500.00	0.22%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$160,300.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$415,625.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$4,565,306.00	1.82%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,388,800.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$351,700.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$331,532.21	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	LENDER BANK N.A. A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$939,200.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	2	\$574,796.47	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	14	\$4,046,841.00	1.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$361,200.00	0.14%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$542,100.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$616,005.00	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$199,100.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$928,200.00	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$444,600.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$206,050.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$769,000.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	2	\$581,480.75	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,072,200.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	13	\$4,019,050.00	1.61%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,313,120.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$3,896,556.00	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$355,750.00	0.14%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$974,968.20	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$1,030,406.20	0.41%	0	\$0.00	NA	0
	MWABANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$575,245.94	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$826,200.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$256,350.11	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$525,700.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$498,500.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$303,235.51	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,678.06	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,637,915.00	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$314,500.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$338,160.00	0.14%	0	\$0.00	NA	0

	OPES ADVISORS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$278,424.45	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$843,500.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$759,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,500.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,182,750.00	0.87%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$384,200.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,321,119.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,059,274.61	2.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$839,840.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$458,375.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,562,950.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$508,280.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$842,250.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	26	\$7,923,445.00	3.17%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,708,100.00	0.68%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$230,625.00	0.09%	0	\$0.00	NA	0
	REDSTONE	1	\$206,115.64	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$452,788.66	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$998,720.00	0.4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$768,050.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$300,944.00	0.12%	0	\$0.00	NA	0
	RMK	1	\$386,700.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$186,043.33	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,991,800.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$937,430.89	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$457,500.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,468,500.00	0.59%	0	\$0.00	NA	0
	SCBT	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$234,740.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	1	\$155,600.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,750.00	0.18%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,625.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$460,480.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,854,615.00	2.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$519,000.00	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$499,200.00	0.2%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,495,700.00	0.6%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$484,200.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$913,700.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$155,205.00	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$10,076,606.64	4.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$315,200.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,846.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$427,163.16	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$321,566.26	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,225,136.00	0.89%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$313,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0

	THE MILFORD BANK	1	\$326,300.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	2	\$895,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$275,452.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$700,105.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,798,149.78	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$7,105,850.00	2.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,360,997.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	28	\$7,834,273.00	3.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$771,030.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$303,200.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$748,000.00	0.3%	0	\$0.00	NA	0
	US BANK	1	\$246,075.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$759,950.00	0.3%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	VENTURE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	4	\$1,143,006.00	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$677,050.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,633,850.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$230,539.04	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$941,000.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$544,350.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>892</b>	<b>\$250,201,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVR9	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,012,815.00	0.8%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,175.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$436,405.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$404,466.67	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$678,100.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$391,643.31	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,576.26	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$412,432.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,806,365.00	0.72%	0	\$0.00	NA	0

AMERICAN PACIFICMORTGAGE CORPORATION	1	\$578,138.67	0.23%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$339,200.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,200.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,265,847.00	1.31%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$198,360.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$339,531.57	0.14%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$436,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$195,700.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,085,060.68	0.43%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$154,670.00	0.06%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK	3	\$852,525.00	0.34%	0	\$0.00	NA	0
BARR GROUP, INC.	2	\$414,600.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$768,720.00	0.31%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$153,300.00	0.06%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$524,500.00	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$568,600.00	0.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,016,770.84	0.41%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$355,295.25	0.14%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$400,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$543,500.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$497,725.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.,	1	\$160,000.00	0.06%	0	\$0.00	NA	0

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CA LENDING DBA FIRST RATE	1	\$812,500.00	0.32%	0	\$0.00	NA	0
	CA LENDING INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,820,861.85	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$386,250.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,500.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$605,572.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,202.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$871,705.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$902,300.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,025,205.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$818,500.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$745,180.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$3,905,390.00	1.56%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$179,750.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,111,925.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$318,770.88	0.13%	0	\$0.00	NA	0



	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$259,345.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$685,125.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$246,643.49	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$153,960.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$1,639,500.00	0.66%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORP	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,060.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABIL	1	\$471,834.25	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$287,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$610,425.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,450,725.00	1.38%	0	\$0.00	NA	0
		1	\$299,250.00	0.12%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FAMILY FIRST MORTGAGE, INC	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$851,900.00	0.34%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$227,675.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,567,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$802,632.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$617,265.02	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$153,900.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$723,637.89	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$332,950.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$178,627.96	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$367,600.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$516,650.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$514,159.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$285,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,950.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,306,357.00	0.52%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$355,200.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$246,651.98	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,610.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,217.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$919,623.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$767,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$187,247.43	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$194,487.67	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,250.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$908,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$416,575.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,350.00	0.15%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$1,034,400.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$2,107,300.00	0.84%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$182,720.00	0.07%	0	\$0.00	NA	0

	CORPORATION						
	FORUM CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	FREMONT BANK	9	\$2,454,350.00	0.98%	0	\$0.00	NA 0
	FULTON BANK, N.A.	5	\$1,300,000.00	0.52%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$574,500.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$215,555.00	0.09%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$248,800.00	0.1%	0	\$0.00	NA 0
	GIFFORD STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	GMFS, LLC	1	\$230,400.00	0.09%	0	\$0.00	NA 0
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA 0
	GOOGAIN INC	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION INC.	1	\$214,000.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$367,120.00	0.15%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$197,250.00	0.08%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$278,350.00	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$235,600.00	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,678.75	0.09%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$149,783.88	0.06%	0	\$0.00	NA 0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	HIGHLANDS MORTGAGE	1	\$264,289.00	0.11%	0	\$0.00	NA 0
	HIGHTECHLENDING INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$312,035.00	0.12%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$351,000.00	0.14%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,227,816.00	1.29%	0	\$0.00	NA 0
		9	\$2,524,450.00	1.01%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HORIZON BANK, N.A.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$832,100.00	0.33%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,738.68	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$791,750.00	0.32%	0	\$0.00	NA	0
	INTERBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,401,263.09	0.96%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$891,300.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,905.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$175,400.00	0.07%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,777,905.00	2.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,244,969.22	0.5%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$405,650.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,195,000.00	0.48%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$273,700.00	0.11%	0	\$0.00	NA	0
		3	\$904,708.00	0.36%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LIVE WELL FINANCIAL, INC.	1	\$464,000.00	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$698,660.12	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,072,600.00	1.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$156,346.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$358,950.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$390,413.00	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,950.00	0.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$697,500.00	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$360,800.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	3	\$680,125.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$257,271.71	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,254,275.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$311,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	14	\$3,929,353.85	1.57%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$624,657.44	0.25%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,239,160.00	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,247,975.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$615,875.00	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,848,826.49	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$303,905.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,448.83	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$591,850.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$454,800.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$501,600.00	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$382,000.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$787,500.00	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,254,119.00	0.9%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$808,508.44	0.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
		1	\$280,000.00	0.11%	1	\$278,412.27	NA	0

	OLD FLORIDA NATIONAL BANK							
	OLD NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,700.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$734,431.00	0.29%	0	\$0.00	NA	0
	OPESADVISORS INC	1	\$605,601.46	0.24%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$152,850.00	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$514,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$2,276,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$328,200.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$410,739.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,970,100.00	0.79%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,017,400.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$329,535.03	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,140,920.26	1.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,874,800.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$933,500.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$223,816.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.21%	0	\$0.00	NA	0



	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	\$6,774,849.00	2.71%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,669,181.64	1.07%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$569,250.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$216,325.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$655,905.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,350.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$513,700.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$270,850.28	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,009,750.00	0.4%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$668,074.99	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,154,412.45	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$1,145,500.00	0.46%	0	\$0.00	NA	0
	SCBT	2	\$310,490.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$529,920.00	0.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,920.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,838,944.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,604,155.00	1.84%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,728,820.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$190,000.00	0.08%	0	\$0.00	NA	0
		1	\$304,000.00	0.12%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	ST.MARY'S BANK	1	\$160,200.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,625,490.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$7,493,930.69	3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$908,150.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$519,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$675,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$368,957.34	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$295,682.79	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$807,175.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$294,593.27	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,041,861.73	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,466,700.00	0.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$160,400.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$549,225.05	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$188,955.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$269,436.58	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$545,784.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$175,750.00	0.07%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	3	\$1,049,650.00	0.42%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LLC	1	\$253,650.05	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$479,050.00	0.19%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$179,949.88	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$255,625.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORORATION	1	\$151,563.09	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$768,960.16	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,406,375.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,977,910.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,332,659.00	2.93%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$912,788.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$902,350.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$715,000.00	0.29%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$157,200.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$933,674.00	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$505,400.00	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
		1	\$344,000.00	0.14%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,236,800.00	0.89%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,126,147.00	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,282.31	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$890,500.00	0.36%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$347,718.50	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$896,725.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	YADKIN BANK	1	\$248,425.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>913</b>	<b>\$250,194,528.72</b>	<b>100%</b>	<b>1</b>	<b>\$278,412.27</b>		<b>0</b>
3138WDVS7	1ST COLONIAL COMMUNITY BANK	1	\$241,332.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$324,082.58	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	8	\$2,711,639.89	1.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC.	1	\$224,440.36	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	103	\$33,807,427.04	13.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,038,445.54	0.42%	0	\$0.00	NA	0
	ARVEST BANK	9	\$2,275,315.40	0.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$7,918,887.53	3.17%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$3,131,027.36	1.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$595,073.07	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$362,732.58	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	19	\$5,451,701.82	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,914,465.04	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,524,460.83	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$1,067,100.00	0.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,102.79	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,566,387.28	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	25	\$7,360,512.36	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	12	\$3,602,087.19	1.44%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$481,351.16	0.19%	0	\$0.00	NA	0
	CALUSA BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$639,135.85	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,932.03	0.1%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$234,676.23	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$879,249.76	0.35%	0	\$0.00	NA	0
	CMC FUNDING, INC.	15	\$3,822,474.70	1.53%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$258,143.86	0.1%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$211,707.92	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	27	\$7,636,742.98	3.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	9	\$2,664,991.15	1.07%	0	\$0.00	NA	0
		1	\$262,629.43	0.11%	0	\$0.00	NA	0

	COMMUNITY SOUTH CREDIT UNION							
	COMMUNITYBANK OF TEXAS, N.A.	1	\$281,620.15	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	21	\$5,555,884.02	2.22%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$524,470.19	0.21%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$294,784.06	0.12%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$415,426.86	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	10	\$3,610,114.40	1.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	47	\$11,155,855.96	4.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$250,750.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	3	\$1,117,674.58	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	5	\$1,081,508.66	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$2,027,278.74	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	144	\$40,493,077.90	16.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	27	\$7,581,075.81	3.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	37	\$14,497,022.19	5.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	7	\$1,708,598.73	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	28	\$8,056,810.86	3.22%	0	\$0.00	NA	0
	EQUITY BANK	1	\$241,830.62	0.1%	0	\$0.00	NA	0
	F & M BANK	3	\$848,151.28	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$289,582.17	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$409,409.27	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$400,491.44	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,426,369.03	0.57%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$355,520.46	0.14%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$664,078.39	0.27%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	2	\$500,303.23	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$395,345.84	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER	4	\$985,950.83	0.39%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$439,393.80	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIRST WESTERN BANK AND TRUST	1	\$230,695.81	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,539,400.22	2.22%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,046.46	0.25%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$207,114.26	0.08%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$203,309.13	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$520,788.93	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,979.88	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	5	\$1,044,188.47	0.42%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	2	\$690,126.34	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$176,451.03	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$563,221.94	0.23%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,368,844.21	0.55%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$469,051.67	0.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,337,010.44	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$211,250.00	0.08%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$381,600.00	0.15%	0	\$0.00	NA	0
	PARK STERLING BANK	7	\$2,243,570.71	0.9%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$615,149.66	0.25%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$182,747.88	0.07%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,958,438.30	0.78%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$309,563.22	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	50	\$16,993,532.59	6.8%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,942.50	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$308,293.48	0.12%	0	\$0.00	NA	0

	SENTRY BANK	1	\$346,000.76	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$503,652.52	0.2%	0	\$0.00	NA	0
	TEXSTAR NATIONAL BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$187,661.10	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$409,409.27	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	UINTA BANK	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,666,224.93	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,228,292.02	0.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$766,400.00	0.31%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$336,985.73	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$249,869,805.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVT5	ABBEVILLE BUILDING & LOAN	3	\$415,706.17	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,298,318.00	2.59%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$243,435.15	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,643.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$521,400.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$406,273.00	0.81%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$235,170.00	0.47%	0	\$0.00	NA	0



	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$280,500.00	0.56%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,614.00	0.27%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,515.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$269,400.00	0.54%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$385,119.30	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BRYANT BANK	1	\$149,920.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$683,950.00	1.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,920.00	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.27%	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU							
	COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$401,200.00	0.8%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$138,225.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,400.00	0.56%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	DSB	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,809.78	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	0
		4	\$529,028.00	1.06%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$117,705.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0
	FEDERATED BANK, ISAOA	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,105.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$257,288.92	0.51%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,400.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,666.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$834,154.78	1.66%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,893.82	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$137,655.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,953.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$269,600.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$136,778.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$388,550.00	0.77%	0	\$0.00	NA	0

	FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,548.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$495,910.00	0.99%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$284,525.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$368,075.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$551,942.00	1.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,600.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$404,200.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$132,525.00	0.26%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$245,400.00	0.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,006.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$265,905.00	0.53%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$145,568.16	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$501,363.00	1%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$119,795.00	0.24%	0	\$0.00	NA	0
	IDHAO CNETRAL CREDIT UNION	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,950.00	0.29%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,200.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$134,910.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$897,250.00	1.79%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$128,480.00	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,330.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,600.00	0.27%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,295.07	0.5%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,232.49	0.3%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$275,200.00	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$270,875.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$409,400.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$913,167.10	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$388,075.00	0.77%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$287,900.00	0.57%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$286,700.00	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,223.64	0.24%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,201.06	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$507,165.00	1.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$118,275.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,206.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$498,500.00	0.99%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$117,833.74	0.23%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	REDSTONE	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,811.20	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SCBT	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$136,834.00	0.27%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	NA	0

	SFMC LP DBA MAETHON	1	\$115,836.56	0.23%	0	\$0.00	NA	0
	SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,037.68	0.23%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,221,834.00	2.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$398,750.00	0.8%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$123,730.00	0.25%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$780,500.34	1.56%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$251,600.00	0.5%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,586.00	0.28%	0	\$0.00	NA	0



	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$382,000.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$375,536.78	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,488,002.00	2.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$652,300.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,297.73	0.77%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$146,775.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$378,196.09	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,825.00	0.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$50,142,705.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVU2	1ST MARINER BANK	1	\$113,326.43	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,292,826.45	4.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$124,700.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$114,366.00	0.38%	0	\$0.00	NA	0
	ALPHA MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0

	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$124,692.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$113,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$118,836.05	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,969.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,600.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$236,300.00	0.78%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,650.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,975.00	1.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$241,350.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$243,992.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$111,625.00	0.37%	0	\$0.00	NA	0
		2	\$244,000.00	0.81%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONSUMERS CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$118,590.04	0.39%	0	\$0.00	NA	0
	CUMD	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$357,700.00	1.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,200.00	0.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$693,262.73	2.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$119,767.08	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$124,450.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$118,336.74	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$122,400.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$236,250.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$241,550.00	0.8%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,625.00	0.41%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$240,000.00	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,141.05	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,104.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$119,250.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,705.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$352,100.00	1.17%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,700.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,550.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,800.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$121,382.53	0.4%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$117,500.00	0.39%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$122,200.00	0.4%	0	\$0.00	NA	0
GMFS, LLC	1	\$112,575.00	0.37%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$122,320.00	0.41%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$123,975.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$242,985.12	0.81%	0	\$0.00	NA	0
HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.4%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$116,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$354,200.00	1.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,750.00	0.79%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$115,209.00	0.38%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$118,750.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$112,368.43	0.37%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED	1	\$119,838.36	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$116,850.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,075.00	0.4%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$111,920.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$119,985.00	0.4%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$116,343.00	0.39%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$124,200.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$123,750.00	0.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$117,705.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,300.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,200.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$476,069.00	1.58%	0	\$0.00	NA	0
		3	\$354,750.00	1.18%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748							
	NATIONAL BANK OF KANSAS CITY	1	\$122,550.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$118,700.00	0.39%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,400.00	0.38%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,920.00	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$121,875.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$353,251.85	1.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$118,600.59	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	0.39%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$466,525.00	1.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,975.16	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$117,325.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,000.00	0.81%	0	\$0.00	NA	0
	REDSTONE	1	\$115,840.18	0.38%	0	\$0.00	NA	0
	RENASANT BANK	2	\$235,030.00	0.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$594,805.00	1.97%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$231,501.90	0.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$113,500.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$365,200.00	1.21%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$830,156.00	2.75%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$118,655.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$476,100.00	1.58%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$239,935.00	0.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$124,900.00	0.41%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$118,843.29	0.39%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,800.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,830.00	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$232,600.00	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,050.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$111,375.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$468,255.00	1.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$352,547.45	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,689.43	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,314,585.29	4.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
		1	\$118,400.00	0.39%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO							
	US BANK NA	1	\$122,066.22	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,850.00	0.78%	0	\$0.00	NA	0
	VENTURE BANK	1	\$119,920.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$118,672.15	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$30,181,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVV0	4TRUST MORTGAGE, INC.	1	\$154,795.89	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,122,515.61	2.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$173,026.98	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,477.78	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$330,481.63	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$480,305.00	0.96%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,405.00	0.62%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$164,900.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$162,880.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$331,500.00	0.66%	0	\$0.00	NA	0
		2	\$326,400.00	0.65%	0	\$0.00	NA	0



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
BANK OF UTAH	2	\$313,310.00	0.62%	0	\$0.00	NA	0
BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$171,400.00	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$324,969.68	0.65%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$164,433.18	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$489,350.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$158,270.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	3	\$480,180.00	0.96%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$314,550.00	0.63%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$801,600.00	1.6%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$164,432.00	0.33%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$173,770.87	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$169,776.13	0.34%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$171,500.00	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,500.00	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$472,250.00	0.94%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,762.00	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
CROSS COUNTRY	1	\$159,789.30	0.32%	0	\$0.00	NA	0

	MORTGAGE INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,780.00	0.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$158,300.58	0.32%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	8	\$1,305,516.36	2.6%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$165,841.33	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$329,907.95	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$166,590.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,227.75	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.	1	\$157,379.48	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$828,524.62	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$312,741.00	0.62%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$335,863.00	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$169,341.23	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,450.00	0.3%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,178.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$164,642.77	0.33%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,806.10	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$639,175.21	1.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$456,200.00	0.91%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$173,375.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,201.95	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$335,350.00	0.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$635,800.00	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,605.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,887.79	0.3%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$150,300.00	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK NA	1	\$162,000.00	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,900.00	0.34%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	2	\$333,500.00	0.66%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,280,916.00	2.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$157,297.26	0.31%	0	\$0.00	NA	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$174,278.37	0.35%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,140.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$490,050.00	0.98%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$173,400.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$337,000.00	0.67%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$155,754.62	0.31%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$150,795.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$160,338.58	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,125.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$310,194.57	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,386.27	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$159,682.04	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$466,000.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,127,462.00	2.25%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$170,250.00	0.34%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$315,525.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$158,900.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,132.26	0.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$330,350.00	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$151,709.46	0.3%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$625,785.23	1.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,257.11	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$663,500.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,433.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$649,098.16	1.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CO	1	\$155,465.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$492,890.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,660.00	0.34%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,359.72	0.34%	0	\$0.00	NA	0
	RMK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,650.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$804,858.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$650,800.00	1.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$331,118.29	0.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$646,563.90	1.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,479,235.62	2.95%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$315,300.00	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$151,598.93	0.3%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$160,930.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,630.00	0.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$158,299.27	0.32%	0	\$0.00	NA	0
	THE BNAK OF COMMERCE A CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$164,635.00	0.33%	0	\$0.00	NA	0

GROUP								
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$168,012.45	0.33%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$166,270.00	0.33%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,613.09	0.3%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,175.00	0.32%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,887.86	0.32%	0	\$0.00	NA	0	
UNITED FINANCIAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,623.00	0.34%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,588.00	0.33%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,327,950.00	2.64%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	2	\$338,523.00	0.67%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$324,950.00	0.65%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$172,277.95	0.34%	0	\$0.00	NA	0	
WESTERN COOPERATIVE CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$164,800.00	0.33%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$171,330.00	0.34%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC-	1	\$172,500.00	0.34%	0	\$0.00	NA	0	

	CONV							
	WESTSTAR MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$50,209,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$404,900.00	1.6%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,900.00	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$107,629.00	0.43%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,200.00	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,720.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$194,900.00	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$89,920.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,150.00	0.42%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,665.00	0.35%	0	\$0.00	NA	0



	BAY EQUITY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$194,200.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,775.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$97,570.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,050.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,034.06	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$196,050.00	0.78%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$98,200.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$192,350.00	0.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$91,920.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$202,837.50	0.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,335.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,600.00	0.74%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$104,448.28	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT	1	\$106,400.00	0.42%	0	\$0.00	NA	0

	UNION							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,410.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$213,032.50	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$205,300.00	0.81%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$107,100.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$557,928.68	2.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$89,200.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,886.75	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$379,410.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$107,700.00	0.43%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,107.56	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$92,625.00	0.37%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$104,250.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$303,800.00	1.2%	0	\$0.00	NA	0

	GMFS, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,800.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$90,646.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,450.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$107,910.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$290,750.00	1.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,050.00	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$89,300.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,090.00	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,830.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$102,820.00	0.41%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$192,500.00	0.76%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.43%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$285,750.00	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK,	2	\$199,125.00	0.79%	0	\$0.00	NA	0

	FSB							
	LPMC LLC	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$285,450.00	1.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,099.00	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,000.00	0.74%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$94,500.00	0.37%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$190,500.00	0.75%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$102,454.38	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,700.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$98,872.56	0.39%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$401,200.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$525,700.00	2.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$96,300.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,700.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$101,250.00	0.4%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$94,125.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$91,679.11	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,855.34	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,300.00	0.4%	0	\$0.00	NA	0
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$95,867.74	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$84,763.68	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$184,200.00	0.73%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$481,296.00	1.91%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$95,873.58	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$94,300.00	0.37%	0	\$0.00	NA	0
	RMK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,550.00	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,600.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	\$101,266.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,150.00	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,207.54	1.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,975.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$104,500.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$95,995.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$410,277.45	1.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$109,075.17	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$93,879.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$180,300.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNIDNG INC..	1	\$109,102.84	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,712.26	0.36%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$314,823.00	1.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$281,351.49	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	8	\$766,705.00	3.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,665.56	0.39%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,150.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$25,239,497.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVX6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$411,000.00	1.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$164,772.67	0.47%	0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$235,800.00	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$585,075.00	1.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$244,691.76	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.62%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,750.00	0.74%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$500,000.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,024,000.00	2.92%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$162,450.00	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	16	\$3,550,578.00	10.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,003,613.00	2.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,109.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,973,050.00	11.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,033,600.00	2.95%	0	\$0.00	NA	0

	NETWORK							
	HOMESTEAD FUNDING CORP.	6	\$1,574,987.75	4.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$579,000.00	1.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA	1	\$238,955.82	0.68%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC., A CORPORATION.	1	\$371,250.00	1.06%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER,INC A CORPORATION	1	\$395,250.00	1.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$504,000.00	1.44%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO	1	\$363,750.00	1.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$297,000.00	0.85%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$352,000.00	1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,130.90	1.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$404,451.71	1.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,135,000.00	3.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$331,200.00	0.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$209,600.00	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$758,200.00	2.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,861.00	0.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$429,490.11	1.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,499,500.00	4.27%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$153,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$624,657.44	1.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$794,450.00	2.26%	0	\$0.00	NA	0



	SANTANDER BANK, N.A.	3	\$1,036,190.84	2.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$623,500.00	1.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$179,900.00	0.51%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$497,972.09	1.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,189,650.00	3.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$473,802.41	1.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$284,247.99	0.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$439,407.31	1.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,785,850.00	10.77%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$35,081,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVY4	ACADEMY MORTGAGE CORPORATION	2	\$373,370.00	2.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$184,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$565,150.00	3.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,200.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$194,675.00	1.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$175,085.00	1.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$362,000.00	2.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$530,465.00	3.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$191,000.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$355,754.00	2.34%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$175,850.00	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,750.00	1.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$175,875.00	1.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$198,550.00	1.31%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$196,000.00	1.29%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$195,000.00	1.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$193,253.14	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,000.00	1.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$382,900.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$177,555.00	1.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,905.00	1.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$198,000.00	1.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$195,700.00	1.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$755,887.00	4.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$181,600.00	1.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$195,048.60	1.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$195,248.35	1.28%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$184,000.00	1.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,500.00	1.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$390,500.00	2.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$379,500.00	2.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$186,000.00	1.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$183,263.79	1.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,000.00	1.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$556,270.52	3.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,080.00	1.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,900.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,000.00	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$192,000.00	1.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$554,800.00	3.65%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC.	2	\$378,889.33	2.49%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	1.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$188,500.00	1.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$575,500.00	3.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$566,900.00	3.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$555,600.00	3.65%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$186,759.29	1.23%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,000.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$761,830.00	5.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	1.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$15,202,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDVZ1	1ST SECURITY BANK OF WASHINGTON	1	\$307,403.79	0.61%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$593,655.00	1.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$220,875.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$496,105.00	0.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,174,626.50	2.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$239,400.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$237,099.41	0.47%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$226,575.00	0.45%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$255,562.00	0.51%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,650.00	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$964,929.00	1.93%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$353,875.00	0.71%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$684,950.00	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$514,057.00	1.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$213,655.00	0.43%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$337,131.00	0.67%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,075,286.00	2.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,905.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$218,490.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$208,050.00	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,405.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$710,600.00	1.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$303,622.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$396,150.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$831,675.00	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,990.00	0.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$398,498.00	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,955.00	0.42%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$318,250.00	0.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	GMFS, LLC	2	\$487,160.00	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,782.19	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	HERITAGE BANK USA	1	\$214,796.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$916,880.00	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$265,050.00	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$323,950.00	0.65%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$494,475.00	0.99%	0	\$0.00	NA	0
	IREALTY & FUNDING A CALIFORNIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$398,000.00	0.8%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,155.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$208,525.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$370,500.00	0.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$621,205.00	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,284,936.00	2.57%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$379,050.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$656,371.00	1.31%	0	\$0.00	NA	0

NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$297,825.00	0.6%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$317,840.34	0.64%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$885,423.00	1.77%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,250.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$403,750.00	0.81%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$277,517.31	0.55%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	6	\$1,686,602.90	3.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,335,550.00	2.67%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,493,300.00	4.98%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.59%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,296.00	0.57%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$213,750.00	0.43%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
SCBT	1	\$309,652.00	0.62%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$255,360.00	0.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$337,250.00	0.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,688,288.00	7.37%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$403,750.00	0.81%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$208,737.05	0.42%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$344,375.00	0.69%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$400,900.00	0.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$1,101,050.00	2.2%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$249,528.38	0.5%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$232,750.00	0.47%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	2	\$581,514.25	1.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,100.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$247,066.28	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,144.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,451,890.00	2.9%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL	1	\$225,741.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$447,830.00	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$372,304.14	0.74%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$201,400.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$50,043,894.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW23	AIMBANK	1	\$140,600.00	1.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,300.00	4.91%	0	\$0.00	NA	0
	ARVEST BANK	1	\$135,900.00	1.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$408,685.00	4.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$264,800.00	3.05%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$131,100.00	1.51%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$135,000.00	1.56%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$140,000.00	1.61%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$135,641.15	1.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$391,900.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,500.00	1.45%	0	\$0.00	NA	0
		7	\$991,425.00	11.42%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	5	\$664,200.00	7.65%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,000.00	1.59%	0	\$0.00	NA 0
	CITY BANK	1	\$132,000.00	1.52%	0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$132,066.00	1.52%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$436,750.00	5.03%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.72%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$418,109.00	4.82%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$695,156.00	8.01%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	2	\$290,000.00	3.34%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	6	\$809,350.00	9.33%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$422,700.00	4.87%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$140,000.00	1.61%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$416,210.22	4.8%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,600.00	1.7%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A.	1	\$130,000.00	1.5%	0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,500.00	1.5%	0	\$0.00	NA 0
<b>Total</b>		<b>63</b>	<b>\$8,678,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WDW31	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	1.81%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$475,925.00	5.03%	0	\$0.00	NA 0
	ARVEST BANK	1	\$168,300.00	1.78%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$320,800.00	3.39%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$330,650.00	3.5%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$344,700.00	3.64%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$462,800.00	4.89%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$335,750.00	3.55%	0	\$0.00	NA 0



	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,250.00	1.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,605.00	1.6%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$160,000.00	1.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,250.00	3.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,163,371.00	12.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,480,720.26	15.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,995.00	1.8%	0	\$0.00	NA	0
	F & M BANK	1	\$164,804.39	1.74%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840	1	\$170,905.00	1.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$314,905.00	3.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$170,769.66	1.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$969,500.00	10.25%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$162,030.97	1.71%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,037.66	1.7%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$153,900.00	1.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,905.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,000.00	1.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	1.59%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$324,973.47	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,458,847.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW49	AMERICAN INTERNET MORTGAGE, INC	1	\$184,575.00	2.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,950.00	3.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$182,750.00	2.94%	0	\$0.00	NA	0
		2	\$354,500.00	5.7%	0	\$0.00	NA	0

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

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

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

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,252.77	4.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,300.00	4.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,098,566.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDW98	1ST SECURITY BANK OF WASHINGTON	2	\$159,493.37	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,267,105.00	4.4%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$75,685.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$48,750.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$44,800.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,405.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,450.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$128,900.00	0.45%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,250.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$70,974.47	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$815,570.00	2.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$143,906.55	0.5%	0	\$0.00	NA	0
	AMERIS BANK	1	\$58,900.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$76,800.00	0.27%	0	\$0.00	NA	0
		2	\$133,600.00	0.46%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$225,710.00	0.78%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	3	\$202,400.00	0.7%	0	\$0.00	NA 0
	BANCMART MORTGAGE NETWORK	1	\$80,000.00	0.28%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$115,300.00	0.4%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$59,000.00	0.2%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$207,600.00	0.72%	0	\$0.00	NA 0
	BELGRADE STATE BANK	1	\$59,000.00	0.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,457.00	0.68%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.24%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$147,419.00	0.51%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$67,500.00	0.23%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$84,375.00	0.29%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$67,500.00	0.23%	0	\$0.00	NA 0
	CENTREBANK	1	\$59,200.00	0.21%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$40,000.00	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$325,850.00	1.13%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$65,638.00	0.23%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$55,500.00	0.19%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$60,000.00	0.21%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$136,650.00	0.47%	0	\$0.00	NA 0
	COBALT MORTGAGE INC	1	\$76,405.94	0.27%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$127,500.00	0.44%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.23%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	3	\$184,408.08	0.64%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$155,200.00	0.54%	0	\$0.00	NA 0
		1	\$75,750.00	0.26%	0	\$0.00	NA 0

	CONNECTS FEDERAL CREDIT UNION							
	COUNTRYPLACE MORTGAGE, LTD.	3	\$229,550.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$97,504.82	0.34%	0	\$0.00	NA	0
	CROOSCOUNTRY MORTGAGE, INC	1	\$71,808.17	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,414.55	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY NORTGAGE,INC A COPORATION	1	\$72,800.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$142,275.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.38%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$54,935.43	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$83,280.00	0.29%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$74,417.00	0.26%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$57,300.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$144,850.16	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$48,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,341.48	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,491.28	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$397,080.00	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,920.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$112,655.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,540.29	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$82,309.91	0.29%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$98,400.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$57,750.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$79,350.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$152,050.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC	1	\$69,484.67	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,200.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$220,500.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,200.00	0.27%	0	\$0.00	NA	0
	FIRST SENTINEL BANK	1	\$57,931.91	0.2%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,600.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,410.00	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$510,627.11	1.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$79,560.00	0.28%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$34,400.00	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$60,140.00	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$50,200.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$39,015.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,408.76	0.27%	0	\$0.00	NA	0



	HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$41,948.36	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$443,000.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$160,060.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$67,929.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$144,000.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$72,400.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$324,989.00	1.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,286.23	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$42,500.00	0.15%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$67,836.25	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$357,680.37	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$80,800.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$118,600.00	0.41%	0	\$0.00	NA	0
		3	\$157,500.00	0.55%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	\$70,344.00	0.24%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$62,320.00	0.22%	0	\$0.00	NA 0
	MAGNA BANK	2	\$89,500.00	0.31%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$68,200.00	0.24%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	5	\$295,350.00	1.02%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	1	\$69,400.00	0.24%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$74,800.00	0.26%	0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$67,900.00	0.24%	1	\$67,732.68	NA 0
	MENLO PARK FUNDING	1	\$70,589.00	0.24%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$130,350.00	0.45%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$102,323.10	0.36%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,554.14	0.28%	0	\$0.00	NA 0
	MILLER LENDING GROUP, LLC	1	\$55,697.43	0.19%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$57,069.00	0.2%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	2	\$123,738.00	0.43%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC.	1	\$59,929.56	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$54,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$71,910.00	0.25%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS	1	\$77,906.27	0.27%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$48,600.00	0.17%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	10	\$649,352.00	2.25%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$64,814.06	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$56,000.00	0.19%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.26%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$271,155.00	0.94%	0	\$0.00	NA 0
	NCB, FSB	4	\$160,600.00	0.56%	0	\$0.00	NA 0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$66,750.00	0.23%	0	\$0.00	NA 0
	NFM EXPANDED	1	\$55,300.00	0.19%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,575.00	0.21%	0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$69,662.24	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$71,550.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$59,500.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$67,200.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$59,929.56	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$71,160.36	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$284,700.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$285,050.00	0.99%	0	\$0.00	NA	0
	PARK BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$82,396.20	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$63,600.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$55,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$219,876.00	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$242,815.47	0.84%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,650.00	0.94%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$128,630.00	0.45%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$62,325.02	0.22%	0	\$0.00	NA	0
	PREMIER BANK & TRUST., A STATE BANK	1	\$54,845.00	0.19%	0	\$0.00	NA	0
		2	\$158,500.00	0.55%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC.							
	PRIMESOURCE MORTGAGE INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$127,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$152,500.00	0.53%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$114,000.00	0.4%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$73,859.07	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$96,318.55	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$56,350.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$81,286.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$51,200.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$18,600.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$112,900.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$325,900.00	1.13%	0	\$0.00	NA	0
	SCBT	2	\$146,737.00	0.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$43,546.40	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,180.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$494,009.73	1.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$47,268.40	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$896,378.25	3.11%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$62,512.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$71,200.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$44,600.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$52,435.45	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$69,120.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	9	\$592,170.00	2.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$141,470.00	0.49%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$113,000.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$83,896.72	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$76,805.86	0.27%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC.	1	\$63,721.56	0.22%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$42,750.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,938.53	0.17%	0	\$0.00	NA	0
	TMS MORTGAGES, INC, A NEW YORK CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$80,987.00	0.28%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$39,900.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$577,015.00	2%	0	\$0.00	NA	0
		1	\$75,920.00	0.26%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNITED NORTHERN MORTGAGE BANKERS	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$270,946.96	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$78,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$341,642.00	1.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,980.00	0.55%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$75,200.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$64,963.99	0.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$134,200.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$160,650.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$57,420.02	0.2%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$42,800.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$78,850.00	0.27%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$100,784.84	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$162,640.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$28,820,201.90</b>	<b>100%</b>	<b>1</b>	<b>\$67,732.68</b>		<b>0</b>
3138WDWA5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,900.00	17.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,500.00	18.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$194,999.00	14.21%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$250,000.00	18.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$225,200.00	16.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	15.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,372,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWB3	COMMUNITY FIRST CREDIT UNION OF FL	1	\$78,404.56	6.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,500.00	10.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,000.00	7.29%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$502,756.42	40.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$308,300.00	24.71%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$130,731.59	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,247,692.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWC1	360 MORTGAGE GROUP, LLC	1	\$562,500.00	0.45%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$358,500.00	0.28%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$387,597.93	0.31%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$572,513.00	0.45%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$246,600.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$237,452.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,032.53	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$226,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$506,000.00	0.4%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN PACIFIC MTG CORP	2	\$598,500.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,637,820.00	1.3%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$285,200.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$227,920.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,490,000.00	1.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENGLENDING ISAOA ATIMA	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$297,618.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$595,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,579,500.00	2.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$919,000.00	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,600.83	0.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$236,982.53	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,500.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$223,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A	1	\$184,000.00	0.15%	0	\$0.00	NA	0



	HAWAII CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC.	3	\$926,743.69	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$859,596.00	0.68%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,085.85	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$462,038.10	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$276,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,553,650.00	2.82%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$293,803.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$625,000.00	0.5%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$480,500.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$496,300.00	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$323,100.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$231,089.28	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,332,521.75	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$966,000.00	0.77%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,200.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
		2	\$424,000.00	0.34%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$1,154,569.07	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$444,300.00	0.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$665,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$469,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$234,650.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$891,425.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,650.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$205,036.95	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$206,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$410,400.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$324,500.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$1,069,400.00	0.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
		1	\$337,109.86	0.27%	0	\$0.00	NA	0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY							
	GUARANTY TRUST COMPANY	3	\$1,058,781.59	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$767,650.00	0.61%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,592.70	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$275,300.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$501,164.21	0.4%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,896,794.00	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$182,241.05	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,458,300.00	1.16%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$434,000.00	0.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$273,202.02	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,000.00	0.33%	0	\$0.00	NA	0
		1	\$248,500.00	0.2%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY SAVINGS BANK, FSB	2	\$662,668.91	0.53%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$297,500.00	0.24%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$615,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110)	1	\$543,938.18	0.43%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$281,814.37	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$444,500.00	0.35%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,300.00	0.17%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,200.00	0.73%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$204,300.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,371,750.00	1.88%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$231,750.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$845,000.00	0.67%	0	\$0.00	NA	0
		2	\$815,470.00	0.65%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY						
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,223,500.00	0.97%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$266,800.00	0.21%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$971,300.00	0.77%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$623,333.92	0.5%	0	\$0.00	NA 0
	NEEDHAM BANK	1	\$185,000.00	0.15%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$236,800.00	0.19%	0	\$0.00	NA 0
	NEVADA STATE BANK, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$223,920.00	0.18%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$248,000.00	0.2%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC.	1	\$221,000.00	0.18%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,000.00	0.25%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$405,311.00	0.32%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$486,628.00	0.39%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.25%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$248,941.96	0.2%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN	1	\$326,250.00	0.26%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	1	\$415,235.19	0.33%	0	\$0.00	NA 0
	PACIFIC NW FCU	1	\$207,500.00	0.16%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$326,000.00	0.26%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.33%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$259,250.00	0.21%	0	\$0.00	NA 0
	PARK BANK	2	\$590,500.00	0.47%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	3	\$1,123,000.00	0.89%	0	\$0.00	NA 0

	PARKSIDE LENDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$716,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$588,100.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,775.00	0.88%	0	\$0.00	NA	0
	PIONEER BANK	2	\$465,975.76	0.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$278,800.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,484,750.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,465,215.00	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,003,500.00	2.39%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,394,004.00	1.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,364,965.00	1.88%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$586,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$592,000.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,874,000.00	1.49%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,722.19	0.39%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$546,250.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$757,850.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$218,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,250.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL	2	\$532,100.00	0.42%	0	\$0.00	NA	0

	CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$790,950.00	0.63%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$1,034,000.00	0.82%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$348,500.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$475,000.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$713,000.00	0.57%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,670,667.70	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,140,593.69	1.7%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$259,829.83	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,111,250.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$279,609.58	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$257,773.81	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,900.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,192,586.81	3.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$650,674.82	0.52%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$930,146.74	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,818,440.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$229,925.00	0.18%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,347.00	0.44%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,971.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,950.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,250.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$463,650.00	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$714,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$125,899,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWD9	BURBANK CITY FEDERAL CREDIT UNION	1	\$360,886.94	11.82%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	5	\$1,675,421.00	54.89%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST CO	1	\$352,355.98	11.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$663,733.93	21.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,052,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWE7	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,748,801.19	35.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$196,000.00	3.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$197,120.00	3.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$189,720.08	3.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	4.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$484,895.40	9.79%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,740,814.53	35.13%	0	\$0.00	NA	0



		THE CITIZENS BANK OF SWAINSBORO	1	\$198,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,955,351.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWF4		ARVEST MORTGAGE COMPANY	1	\$230,000.00	4.4%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	4	\$1,273,250.00	24.36%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$506,953.00	9.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$281,297.00	5.38%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$351,900.00	6.73%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	7	\$2,269,020.68	43.41%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$314,356.53	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,226,777.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWG2		1ST MIDAMERICA CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	\$1,338,385.00	2.11%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$194,600.00	0.31%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$191,400.00	0.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$393,450.00	0.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$377,060.00	0.59%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$95,900.00	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$575,229.45	0.91%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,050.00	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$294,320.00	0.46%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$104,852.06	0.17%	0	\$0.00	NA	0

	ANCHORBANK, FSB	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$277,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$207,820.00	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,872.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,375.00	0.14%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,850.00	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$96,463.89	0.15%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$217,500.00	0.34%	0	\$0.00	NA	0
	BANK SNB	4	\$402,000.00	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$109,155.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$601,200.00	0.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$101,150.00	0.16%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$97,925.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$214,000.00	0.34%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$211,071.88	0.33%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$198,800.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$386,050.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,880.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$212,510.00	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$87,210.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$198,700.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,730.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,859.09	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$107,670.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,357.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,440.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$197,120.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$187,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,463.13	0.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$109,894.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,525.00	0.15%	0	\$0.00	NA	0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$102,800.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$189,700.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$102,300.00	0.16%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,850.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	CUMD	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$291,500.00	0.46%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$217,900.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$281,650.00	0.44%	0	\$0.00	NA	0
	DORAL MORTTGAGE LLC	1	\$103,093.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$188,360.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$507,627.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$288,638.00	0.46%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,131.84	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$91,773.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$107,150.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0

	D/B/A CAPITAL MORTGAGE FUNDING							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$98,629.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	2	\$194,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$90,675.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,537.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$395,075.00	0.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$315,060.51	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$191,630.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,553.56	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,150.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$797,375.00	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$597,000.00	0.94%	0	\$0.00	NA	0
		1	\$101,853.04	0.16%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MIDWEST BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$198,550.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$192,350.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$90,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$476,500.00	0.75%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$91,700.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,400.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
		1	\$92,400.00	0.15%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UTAH BANK	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	2	\$206,200.00	0.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,283.13	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	10	\$955,500.00	1.51%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	3	\$286,900.00	0.45%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,720.00	0.17%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$205,675.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$309,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$178,125.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$302,150.00	0.48%	0	\$0.00	NA	0
	GECU	5	\$497,625.00	0.79%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$99,960.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$398,480.00	0.63%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$313,500.00	0.49%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	HERRING BANK	1	\$98,930.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$187,321.40	0.3%	0	\$0.00	NA	0
	HomeBank	1	\$100,070.27	0.16%	0	\$0.00	NA	0
		1	\$100,800.00	0.16%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
HONOR CREDIT UNION	1	\$109,650.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$296,600.00	0.47%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$93,567.97	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$107,500.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$209,800.00	0.33%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$97,500.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	12	\$1,178,557.78	1.86%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,500.00	0.46%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$406,250.00	0.64%	0	\$0.00	NA	0
ILLINI BANK	1	\$92,250.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$295,425.00	0.47%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$103,900.00	0.16%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$89,900.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,000.00	0.32%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$106,800.00	0.17%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$109,800.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$295,000.00	0.47%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$879,082.65	1.39%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$619,650.00	0.98%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE	1	\$88,350.00	0.14%	0	\$0.00	NA	0



	LAWS OF THE STATE OF IOWA							
	LEGACY HOME LOANS LLC	1	\$85,479.39	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,455.44	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,025.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$200,025.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$88,400.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$98,714.32	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,200.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$195,912.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,850.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$107,840.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$572,900.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$311,200.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$707,755.00	1.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$192,250.00	0.3%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY - CO	1	\$104,000.00	0.16%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$184,905.00	0.29%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$109,900.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$213,000.00	0.34%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
NW PREMIER MORTGAGE INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
OLD MISSION BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$312,400.00	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$98,000.00	0.15%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$91,900.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$194,700.00	0.31%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$94,050.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$103,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.14%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$87,400.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,155.48	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.33%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,027.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,175.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$405,050.00	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$204,595.22	0.32%	0	\$0.00	NA	0
	REDSTONE	2	\$197,600.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	4	\$382,059.10	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$496,900.00	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$86,325.44	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$403,000.00	0.64%	0	\$0.00	NA	0
	SCBT	4	\$400,100.00	0.63%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$395,418.00	0.62%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$104,900.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,500.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	2	\$202,950.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,025.00	0.45%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,893.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$195,300.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$89,400.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$97,814.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$212,600.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$107,825.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$885,900.00	1.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$184,750.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$108,327.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$571,650.00	0.9%	1	\$107,980.38	NA	1
	SUN WEST MORTGAGE COMPANY, INC.	2	\$199,300.00	0.31%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,500.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$576,720.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,920.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,729.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,600.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$186,224.11	0.29%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$191,858.80	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$179,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$277,550.00	0.44%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$106,500.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$194,000.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$856,600.00	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$594,818.74	0.94%	0	\$0.00	NA	0
	UNITED BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$766,999.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,000.00	0.31%	0	\$0.00	NA	0
		2	\$205,104.17	0.32%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,500.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VISIONBANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$175,000.00	0.28%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$93,880.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$89,165.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$300,200.00	0.47%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$293,660.00	0.46%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$99,400.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$177,600.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$63,375,783.49</b>	<b>100%</b>	<b>1</b>	<b>\$107,980.38</b>		<b>1</b>
3138WDWH0	1ST MIDAMERICA CREDIT UNION	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,232,345.00	1.63%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$138,409.71	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	AIMBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$396,550.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,495.00	0.17%	0	\$0.00	NA	0
		10	\$1,271,921.28	1.68%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$261,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,610.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$271,950.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$649,900.00	0.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$372,800.00	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,514.07	0.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$140,994.56	0.19%	0	\$0.00	NA	0
	BANK OF SULLIVAN	3	\$352,600.00	0.47%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$531,702.90	0.7%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,600.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$407,892.87	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$123,810.61	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$295,970.00	0.39%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
		1	\$115,900.00	0.15%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,900.00	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.17%	0	\$0.00	NA 0
	BUSEY BANK,	3	\$416,900.00	0.55%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$112,350.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$940,600.00	1.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,900.00	0.16%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA 0
	CENTRAL KANSAS CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$123,473.38	0.16%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$258,700.00	0.34%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$252,000.00	0.33%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.18%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,000.00	0.16%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$140,400.00	0.19%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$124,819.90	0.16%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$140,200.00	0.19%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$424,000.00	0.56%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	2	\$233,225.00	0.31%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.,	1	\$132,000.00	0.17%	0	\$0.00	NA 0



	A CORPORATION							
	CONSUMER LOAN SERVICES, LLC	1	\$118,275.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$110,075.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,837.96	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$417,400.00	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$259,300.00	0.34%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	2	\$285,500.00	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$248,875.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,791.82	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,540,890.00	2.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$387,100.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$276,320.00	0.36%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$234,455.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$240,007.34	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$119,750.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$124,200.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$122,550.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$534,150.00	0.71%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,275.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,025,138.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$245,438.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$122,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,012,105.00	1.34%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,800.00	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$237,500.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$258,625.00	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$269,500.00	0.36%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,960.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,282.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0

	FIRSTBANK ISAOA/ATIMA	1	\$125,223.31	0.17%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$144,042.24	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$392,087.50	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$114,925.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$500,407.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$636,550.00	0.84%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$783,475.00	1.03%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0
	GECU	1	\$135,750.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$340,450.00	0.45%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,632.62	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,942.05	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$124,400.00	0.16%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,920.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$275,500.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$249,205.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$131,900.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$255,200.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$264,500.00	0.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$399,418.00	0.53%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,414,324.44	1.87%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$285,300.00	0.38%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	JOHNS HOPKINS FCU	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	27	\$3,453,020.00	4.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$644,143.08	0.85%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$271,250.00	0.36%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$125,800.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$136,000.00	0.18%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$118,100.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$125,910.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$393,415.00	0.52%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$226,900.00	0.3%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$254,479.00	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	MORRIS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	\$1,185,064.00	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$279,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,500.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$642,747.00	0.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$262,150.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0

NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,225.00	0.19%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$383,250.00	0.51%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
OAK BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$397,750.00	0.53%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$135,500.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$115,836.56	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,829.10	0.33%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$287,800.00	0.38%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$115,120.00	0.15%	0	\$0.00	NA	0
PILOT BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$115,900.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$570,600.00	0.75%	0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,800.00	0.18%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	3	\$400,983.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$397,862.00	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,890.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$278,700.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$271,550.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$135,423.16	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$129,675.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$143,250.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,905.00	0.18%	0	\$0.00	NA	0
	RMK	1	\$115,607.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$223,250.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$994,875.35	1.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$141,000.00	0.19%	0	\$0.00	NA	0

	SCBT	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$146,808.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$281,400.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$121,324.94	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$236,950.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,000.00	0.45%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$149,900.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$766,916.27	1.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$784,700.00	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$512,021.74	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$675,605.00	0.89%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$114,400.00	0.15%	0	\$0.00	NA	0
		1	\$140,800.00	0.19%	0	\$0.00	NA	0



	THE EQUITABLE MORTGAGE CORPORATION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$247,390.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$264,843.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$236,220.00	0.31%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,060.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,540.23	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$133,855.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$650,275.92	0.86%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$118,300.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$139,400.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,125.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$389,500.00	0.51%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$239,300.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$75,722,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWJ6	ACADEMY MORTGAGE CORPORATION	2	\$507,650.00	1.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$593,000.00	2.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$180,750.00	0.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$389,000.00	1.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,034,305.00	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$605,000.00	2.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,000.00	1.42%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$106,250.00	0.38%	0	\$0.00	NA	0
	CASHCALL INC	2	\$544,000.00	1.92%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$372,000.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$235,855.00	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BNK	1	\$209,800.00	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,100.00	0.56%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$180,800.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$335,800.00	1.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$205,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$137,737.55	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$266,500.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.72%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$378,300.00	1.34%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,400.00	0.7%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$224,400.00	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$173,600.00	0.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	1.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$129,700.00	0.46%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$182,100.00	0.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY.	1	\$314,700.00	1.11%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	2	\$686,750.00	2.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$238,000.00	0.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$594,200.00	2.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$308,000.00	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,750.00	0.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$360,800.00	1.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$220,000.00	0.78%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$300,000.00	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$292,800.00	1.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,500.00	0.64%	0	\$0.00	NA	0
	MSA MORTGAGE	1	\$237,000.00	0.84%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$282,300.00	1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$375,100.00	1.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$144,400.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$216,000.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$355,700.00	1.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$277,000.00	0.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$310,500.00	1.1%	0	\$0.00	NA	0
	PS BANK	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$340,000.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,600.00	1.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$570,000.00	2.02%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$183,000.00	0.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$795,295.00	2.81%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$355,000.00	1.26%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$307,900.00	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$169,000.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,242,340.00	7.93%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$386,000.00	1.37%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$185,000.00	0.65%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,100.00	0.6%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,902,800.00	17.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,250.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$273,750.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$28,263,582.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWK3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,108,000.00	3.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,091,349.84	10.9%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$346,500.00	1.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$357,400.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,475.00	2.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$285,000.00	1.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$176,550.88	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,847,000.00	10.04%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$342,900.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$2,036,550.00	7.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,400.00	0.73%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,581,500.00	5.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$507,250.00	1.79%	0	\$0.00	NA	0

	NETWORK							
	HOMESTEAD FUNDING CORP	1	\$198,000.00	0.7%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$300,176.45	1.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,055,203.40	3.72%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	1.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.99%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$426,400.00	1.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$713,000.00	2.51%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$220,000.00	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$512,000.00	1.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	1.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$503,200.00	1.77%	0	\$0.00	NA	0
	RESMAC INC	1	\$389,500.00	1.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$799,436.40	2.82%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$342,000.00	1.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$288,000.00	1.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$391,500.00	1.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	1.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$325,000.00	1.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.69%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,586,050.00	5.59%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,000.00	0.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,795,850.00	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$28,358,191.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWL1	1ST SECURITY BANK OF	2	\$326,267.30	0.22%	0	\$0.00	NA	0

	WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,192,646.00	2.17%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$162,449.00	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$159,288.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,300.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES,LLC	1	\$157,482.73	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$166,793.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,253.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$170,900.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$788,900.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$656,413.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,240.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$172,660.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$661,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,170.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,025.00	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION	1	\$414,098.33	0.28%	0	\$0.00	NA	0
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$493,298.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$171,900.00	0.12%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$495,800.00	0.34%	0	\$0.00	NA	0
	BANK 1ST	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$648,709.39	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$577,705.22	0.39%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$211,840.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,183,022.67	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,300.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$640,725.00	0.44%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,941.25	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$415,900.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$647,830.04	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$165,941.86	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$173,754.83	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$517,492.59	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,220.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$648,600.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,650.00	0.11%	0	\$0.00	NA	0



	CASHCALL INC	3	\$473,790.58	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$332,750.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	CF BANK	2	\$665,744.03	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,124,935.00	0.77%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$262,880.22	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$673,465.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,320.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$166,575.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$154,850.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
		1	\$216,355.14	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK OF NORTHERN WI							
	COMMUNITY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,236.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$170,315.03	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$168,297.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$305,705.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$149,327.55	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$810,450.00	0.55%	0	\$0.00	NA	0
	DIME BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,219,293.35	1.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$168,403.63	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$171,450.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,077.28	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	2	\$306,400.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	10	\$2,634,702.85	1.79%	0	\$0.00	NA	0
	EXCEL REALTY INC.	1	\$171,763.03	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	8	\$1,289,414.00	0.88%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$159,125.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$653,275.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$325,800.00	0.22%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$652,887.72	0.44%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$163,059.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,160,712.92	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$167,600.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$500,200.00	0.34%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,169.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$794,245.56	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$827,600.00	0.56%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$818,005.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$799,200.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$173,754.83	0.12%	0	\$0.00	NA	0
		1	\$161,700.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CARLYLE, THE							
	FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$667,450.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,218.83	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$318,000.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$166,800.00	0.11%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC.	1	\$165,775.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$644,956.00	0.44%	0	\$0.00	NA	0
	FNB BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$165,920.89	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$290,948.40	0.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$491,515.00	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$314,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,063,274.00	1.4%	0	\$0.00	NA	0
	GECU	2	\$325,500.00	0.22%	0	\$0.00	NA	0
	GEOGIA'S OWN CREDIT UNION	1	\$164,650.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0

	GMFS, LLC	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$209,268.25	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$153,891.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$343,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$255,188.49	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$805,199.63	0.55%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$337,000.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$165,112.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$783,310.00	0.53%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$322,900.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$414,973.70	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$2,287,705.00	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$656,550.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,505.00	0.11%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$807,475.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$321,550.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$175,085.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,635.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$161,100.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$478,100.00	0.33%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	10	\$4,896,681.46	3.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	3	\$1,048,750.28	0.71%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$173,550.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$166,600.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICES INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$152,789.21	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$219,960.00	0.15%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$169,895.00	0.12%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,305,530.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$316,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$799,310.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$658,716.46	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$172,100.00	0.12%	0	\$0.00	NA	0
	LENDER	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$492,375.00	0.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,600.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$320,162.16	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$156,700.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,850.00	0.11%	0	\$0.00	NA	0

	MAGNA BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$329,231.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,221.00	0.22%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$353,177.61	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$950,071.86	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,541,550.19	1.73%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$322,200.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,920.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$316,300.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$329,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$506,300.00	0.34%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$255,896.95	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$322,410.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,450.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$465,407.14	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$616,970.44	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,643,088.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$334,305.00	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	7	\$1,378,724.84	0.94%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$369,496.62	0.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$337,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$173,250.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$341,200.00	0.23%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$313,340.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$506,756.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$481,635.24	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$164,600.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$343,700.00	0.23%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$169,200.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$170,950.00	0.12%	0	\$0.00	NA	0



	ORIENTAL BANK	1	\$165,250.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$307,200.00	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$319,152.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	16	\$4,402,003.34	3%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$2,150,875.15	1.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$317,936.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$310,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,145,250.00	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	POST COMMUNITY	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$570,549.86	0.39%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$154,765.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$832,125.00	0.57%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$341,905.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$166,789.54	0.11%	0	\$0.00	NA	0
	REDSTONE	2	\$341,800.00	0.23%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$212,781.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$300,603.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$151,077.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,475.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$171,885.00	0.12%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$171,950.00	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$629,300.00	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$150,600.00	0.1%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$168,634.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,786.45	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SCBT	4	\$668,714.00	0.46%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,125.00	0.34%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$498,200.00	0.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$170,017.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,900.00	0.12%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$336,500.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$171,560.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$170,400.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,622,195.62	1.1%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$324,400.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$520,421.23	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,976,644.00	1.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK	1	\$415,346.42	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK	1	\$318,642.70	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$302,545.50	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$340,250.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0

	THE PARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$683,892.57	0.47%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	2	\$343,050.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$472,077.56	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$154,755.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$156,150.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,720.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$331,868.40	0.23%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$164,772.38	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,771,050.00	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,629,214.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,975.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,143,600.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$627,670.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$493,400.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$469,960.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$336,900.00	0.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$159,800.00	0.11%	0	\$0.00	NA	0
		1	\$171,000.00	0.12%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WARD KILDUFF MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$311,585.95	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK	2	\$320,020.95	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$167,625.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$352,392.92	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$312,050.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT	1	\$159,052.58	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$494,026.36	0.34%	0	\$0.00	NA	0
	WESTMMARK CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,774.01	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$335,350.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>806</b>	<b>\$146,959,354.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,000.00	6.42%	0	\$0.00	NA	0
	ARVEST BANK	6	\$603,200.00	12.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$386,000.00	8.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,000.00	2.27%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$91,500.00	1.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$102,900.00	2.17%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,420.00	3.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$208,405.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$767,420.00	16.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$289,000.00	6.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$95,000.00	2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$487,285.00	10.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE	1	\$101,000.00	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$406,994.00	8.57%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$95,000.00	2%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$208,800.00	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,750,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWN7	AMERICAN INTERNET MORTGAGE, INC.	5	\$680,550.00	6.43%	0	\$0.00	NA	0
	ARVEST BANK	4	\$503,850.00	4.76%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$130,150.00	1.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$743,000.00	7.02%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$253,330.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$370,000.00	3.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$143,687.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$366,262.00	3.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$787,180.00	7.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$395,200.00	3.73%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	1.13%	0	\$0.00	NA	0

	CENTURY BANK AND TRUST	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$134,400.00	1.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$477,800.00	4.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$353,624.68	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,801.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$1,461,503.69	13.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$399,822.00	3.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$114,950.00	1.09%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$126,350.00	1.19%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$232,000.00	2.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$133,500.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	14	\$1,787,822.00	16.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$133,100.00	1.26%	0	\$0.00	NA	0
	THE REPUBLIC BANK, NA	1	\$123,405.00	1.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	1.05%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$145,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,591,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$806,000.00	8.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$156,000.00	1.57%	0	\$0.00	NA	0
	ARVEST BANK	2	\$329,225.00	3.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$486,850.00	4.89%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$327,573.00	3.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$163,500.00	1.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$158,844.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,550.00	1.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$316,640.00	3.18%	0	\$0.00	NA	0
		9	\$1,453,100.00	14.6%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$333,150.00	3.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$309,037.00	3.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$466,656.00	4.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,210.00	1.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,920.00	1.53%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$154,861.62	1.56%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,000.00	1.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$2,414,342.00	24.27%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$151,905.00	1.53%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$152,000.00	1.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,600.00	3.23%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$164,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$9,949,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWQ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$319,200.00	12.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$843,600.00	32.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,000.00	8.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,730.00	15.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$834,100.00	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,609,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,200.00	3.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$795,850.00	16.44%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$363,500.00	7.51%	0	\$0.00	NA	0



	MORTGAGE, INC., A CORPORATION							
	E MORTGAGE MANAGEMENT LLC	2	\$362,450.00	7.49%	0	\$0.00	NA	0
	HORIZON HOME MORTGAGE LLC	1	\$166,130.00	3.43%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$233,000.00	4.81%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$523,050.00	10.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	3.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,000.00	4.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	4.45%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$161,400.00	3.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,950.00	5.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,200.00	9.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$375,600.00	7.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,782.34	6.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,841,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWS6	ACADEMY MORTGAGE CORPORATION	18	\$2,421,128.00	3.2%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$273,332.00	0.36%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC.	1	\$134,653.03	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,236.63	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,961.88	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,424.08	0.17%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	2	\$279,300.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$136,705.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$127,911.60	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$146,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$140,716.04	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$148,391.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,960.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,992.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,455.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,941.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$415,050.00	0.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$286,100.00	0.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0

	BELLCO FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$268,600.00	0.35%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$137,318.94	0.18%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,210.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$384,800.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,000.00	0.35%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$285,350.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$418,800.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL INC	3	\$416,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$545,805.00	0.72%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$131,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,236,650.00	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$686,000.00	0.91%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$281,375.00	0.37%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,604.47	0.17%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	6	\$834,724.00	1.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$142,590.00	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$265,050.00	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,625.00	0.34%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$140,954.00	0.19%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,775.00	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$565,650.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$138,510.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$289,950.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$411,975.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,219,240.16	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	FUNDING							
	FARMERS AND MERCHANTS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$410,200.00	0.54%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$130,320.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$528,600.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$264,534.90	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,325.00	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$400,750.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$265,762.76	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$542,475.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$410,181.24	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$286,805.00	0.38%	0	\$0.00	NA	0
	FIRST LENDING	1	\$133,425.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$395,300.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$281,675.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$129,600.00	0.17%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$139,730.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$847,895.00	1.12%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$268,335.31	0.35%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,084.91	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$130,036.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,381,437.00	1.82%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK,N.A.	1	\$132,121.79	0.17%	0	\$0.00	NA	0
	GRAND RAPIDS FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$136,611.53	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$409,750.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$541,410.70	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,600.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,209.85	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,459.49	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$409,898.00	0.54%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$125,875.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$556,070.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$412,350.00	0.54%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$140,770.96	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$279,910.00	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$149,048.96	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$284,600.00	0.38%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$147,990.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$948,563.00	1.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$263,685.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$254,003.21	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,510.00	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL	1	\$136,750.00	0.18%	0	\$0.00	NA	0

	CORPORATION DBA CNN MORTGAGE							
	MAGNA BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$135,450.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$273,700.00	0.36%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,285.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,281.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,414.30	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$147,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$131,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$133,100.00	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$144,364.22	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$140,004.22	0.18%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,778.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$541,400.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,909,483.00	2.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$511,790.00	0.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$277,800.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
		1	\$142,405.00	0.19%	0	\$0.00	NA	0



	NATIONS RELIABLE LENDING, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION	1	\$130,224.35	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,807.48	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$280,205.00	0.37%	0	\$0.00	NA	0
	OCMBC, INC	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$125,068.00	0.17%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,840.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$654,500.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$541,500.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,700.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$144,437.89	0.19%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,499,200.00	1.98%	0	\$0.00	NA	0
	PLANTERS BANK, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,233,400.00	1.63%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$147,087.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$131,685.49	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,155.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$143,150.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$426,640.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$141,650.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,438.73	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	5	\$691,782.06	0.91%	0	\$0.00	NA	0
	RIVER BANK - LACROSSE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$143,830.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT	1	\$145,000.00	0.19%	0	\$0.00	NA	0

	UNION							
	SCOTIABANK DE PUERTO RICO	2	\$268,400.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,575.43	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$532,600.00	0.7%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	2	\$276,800.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,361,307.00	1.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$407,675.00	0.54%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,094,540.00	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$255,500.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,017.89	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$265,905.00	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$394,750.00	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,070,144.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$694,965.00	0.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$147,891.20	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$282,966.61	0.37%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$136,875.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$147,120.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$128,081.11	0.17%	0	\$0.00	NA	0

	CORPORATION							
	UNITED FEDERAL CREDIT UNION	4	\$573,811.69	0.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$694,400.00	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$135,619.85	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	0.37%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,700.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$409,595.00	0.54%	0	\$0.00	NA	0
	WAYNE BANK	1	\$146,797.48	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$140,650.00	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$127,356.47	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$75,749,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWT4	1ST SECURITY BANK OF WASHINGTON	2	\$353,918.10	0.58%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$175,400.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,866,163.00	3.08%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$377,567.33	0.62%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	1	\$174,092.11	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,970.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$187,376.39	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$772,069.30	1.27%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$197,477.54	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,350.00	0.65%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$177,366.13	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,900.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$568,145.95	0.94%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$180,178.02	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,550.00	0.3%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$197,125.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$180,420.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	0
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$179,300.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$369,057.00	0.61%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$194,250.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$575,359.17	0.95%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$571,479.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,315,650.00	2.17%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$189,281.04	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,500.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$178,500.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$1,907,998.00	3.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$199,025.00	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$933,537.68	1.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,500.00	0.6%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$188,100.00	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$198,600.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$740,173.70	1.22%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$193,800.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$374,487.00	0.62%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,024.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$197,600.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$739,500.00	1.22%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,875.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST	1	\$188,000.00	0.31%	0	\$0.00	NA	0

	BANK MORTGAGE							
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,600.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$354,550.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,306.01	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,600.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC	1	\$186,599.05	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$177,650.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$178,125.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,334.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	3	\$560,074.04	0.92%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$186,506.57	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,390.00	0.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$180,055.22	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$533,550.00	0.88%	0	\$0.00	NA	0
	GOLD FINANCIAL SERVICES	1	\$198,975.66	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$198,750.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,009.00	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$187,388.94	0.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$174,819.68	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$185,625.00	0.31%	0	\$0.00	NA	0
		2	\$373,966.49	0.62%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, F.S.B.							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,600.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$185,800.00	0.31%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$176,492.55	0.29%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$377,815.00	0.62%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$197,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$566,000.00	0.93%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$186,903.55	0.31%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$362,100.00	0.6%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$199,000.00	0.33%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,323,900.00	2.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$359,300.00	0.59%	0	\$0.00	NA	0
		1	\$192,000.00	0.32%	0	\$0.00	NA	0



	MOVEMENT MORTGAGE, LLC TN#112748							
	MSA MORTGAGE, LLC	1	\$177,729.80	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$179,778.68	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,780.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$195,242.56	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$383,814.36	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$187,046.92	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$181,780.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$357,030.00	0.59%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BAKING CO	1	\$196,263.90	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$187,264.10	0.31%	0	\$0.00	NA	0
	ONE TRUST HOME LOANS	1	\$178,600.00	0.29%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$179,500.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,757.70	0.3%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$196,740.58	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$183,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$178,362.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$196,650.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$374,152.85	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,873,224.30	3.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$755,273.44	1.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$179,846.62	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.31%	0	\$0.00	NA	0
		1	\$185,250.00	0.31%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROSPERITY HOME MORTGAGE, LLC	2	\$355,750.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$379,200.00	0.63%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC. AN UTAH CORPORATION	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	RESPONSIVE MORTGAGE CORPORATION	1	\$193,800.00	0.32%	0	\$0.00	NA	0
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP.	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$187,613.66	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	SCBT	1	\$193,500.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$195,200.00	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,103,076.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,920.99	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$199,920.00	0.33%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,995.25	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,324,800.00	2.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$364,235.00	0.6%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$183,529.22	0.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP.	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0

	STEARNS LENDING INC.	14	\$2,643,987.00	4.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$739,950.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,925.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$925,572.92	1.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,238.24	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$183,126.42	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$190,680.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$190,400.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$547,050.00	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,941.63	0.3%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO	1	\$199,900.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$388,500.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$558,712.72	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$964,538.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,500.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$919,772.00	1.52%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$740,875.00	1.22%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,800.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$194,951.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,447.00	0.33%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$189,500.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$176,792.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$184,577.95	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$60,647,116.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWU1	AFFILIATED BANK	1	\$241,700.00	5.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	9.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,750.00	6.93%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$330,000.00	7.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$246,500.00	5.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$295,000.00	6.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	4.23%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$207,000.00	4.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,550.00	16.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$296,000.00	6.96%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$208,800.00	4.91%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$234,700.00	5.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$614,500.00	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWV9	ACADEMY MORTGAGE CORPORATION	1	\$356,500.00	7.46%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	3	\$829,051.85	17.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$322,000.00	6.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,352.00	5.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	5.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	3.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$304,000.00	6.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,700.00	5.65%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$298,350.00	6.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,287.00	3.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$195,500.00	4.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,700.00	5.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$181,400.00	3.8%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$323,317.00	6.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$342,300.00	7.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,200.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,776,657.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWW7	BANK OF ENGLAND	1	\$306,305.20	12.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	6.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,790.00	8.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$176,900.00	7.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,250.00	7.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$227,100.00	9.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$625,500.00	24.84%	0	\$0.00	NA	0
		1	\$326,129.66	12.95%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP., A CALI							
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,645.20	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,517,620.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWX5	BERKSHIRE BANK	1	\$189,838.09	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,000.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$546,750.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$129,600.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.4%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$621,000.00	1.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$296,313.86	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,297,000.00	2.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$327,750.00	0.59%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$980,331.26	1.77%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$390,000.00	0.7%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$274,654.01	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	44	\$16,886,612.00	30.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,624,247.00	4.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,660,289.00	3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,700.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,106,200.00	2%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,218,150.00	2.2%	0	\$0.00	NA	0
LENDER	1	\$375,250.00	0.68%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$778,500.00	1.41%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,515,449.00	2.74%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$306,400.00	0.55%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$481,379.56	0.87%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$294,500.00	0.53%	0	\$0.00	NA	0
MGN FUNDING CORP	1	\$250,933.89	0.45%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,468.00	0.33%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	7	\$2,149,847.00	3.88%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,969,000.00	3.56%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$288,000.00	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.59%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$722,000.00	1.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$320,000.00	0.58%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$989,850.00	1.79%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$721,000.00	1.3%	0	\$0.00	NA	0
QUONTIC BANK	1	\$605,500.00	1.09%	0	\$0.00	NA	0
RESMAC INC	3	\$1,126,000.00	2.03%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$360,665.12	0.65%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$1,078,700.92	1.95%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$689,250.00	1.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$499,900.00	0.9%	0	\$0.00	NA	0
THE MONEY SOURCE, INC	1	\$359,200.00	0.65%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	9	\$2,618,150.00	4.73%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$137,500.00	0.25%	0	\$0.00	NA	0
UNITED NORTHERN	1	\$667,100.19	1.21%	0	\$0.00	NA	0

	MORTGAGE BANKERS							
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$293,654.84	0.53%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$337,094.48	0.61%	0	\$0.00	NA	0
	UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR	1	\$645,000.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$642,250.00	1.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$472,500.00	0.85%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$740,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$491,757.02	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$55,358,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWY3	AMERICAN INTERNET MORTGAGE, INC	1	\$106,511.00	2.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,800.00	5.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,400.00	2.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$214,400.00	5.74%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$194,250.00	5.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$87,750.00	2.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$191,700.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,000.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,985.00	5.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$184,500.00	4.94%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$107,600.00	2.88%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$187,920.00	5.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,500.00	2.93%	0	\$0.00	NA	0
		1	\$109,832.00	2.94%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD.							
	ENVOY MORTGAGE, LTD.	1	\$85,000.00	2.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$92,980.16	2.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$496,920.00	13.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$93,500.00	2.5%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$277,006.38	7.42%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$99,950.00	2.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,851.20	2.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$186,300.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,733,655.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDWZ0	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	6.02%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$227,000.00	5.8%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,790.00	3.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,400.00	3.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,900.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$356,700.00	9.11%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$235,920.00	6.03%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$122,250.00	3.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,550.00	6.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$120,572.00	3.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$122,672.00	3.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER	1	\$118,750.00	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$478,150.00	12.21%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$116,000.00	2.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$115,500.00	2.95%	0	\$0.00	NA	0
	KLEIN BANK	1	\$114,000.00	2.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,084.38	3.04%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$112,000.00	2.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,914,738.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX22	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$218,245.20	13.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,445.67	3.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$441,772.57	27.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$122,500.00	7.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$25,828.04	1.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$616,996.12	37.76%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$112,034.16	6.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,370.81	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,634,192.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX30	"STARWEST MORTGAGE"	1	\$395,454.42	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,591,110.00	0.64%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,816,194.00	3.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$455,082.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$870,500.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$400,200.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,431,921.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$230,242.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,795,050.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$513,200.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,507,100.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$227,400.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$555,153.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$600,579.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$258,035.92	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$641,250.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$236,218.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$385,967.51	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION.	1	\$397,148.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$566,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
		2	\$789,000.00	0.32%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF WESTON	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$230,051.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,099,255.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,066,545.68	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,592,855.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$559,900.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$624,606.00	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$437,250.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$303,320.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$585,800.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$636,250.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$610,950.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,410,199.80	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,710.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$264,900.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$254,125.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,612,590.00	0.64%	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
	CASHCALL INC	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$249,573.61	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	3	\$897,900.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,515,864.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	CITIZNS STATE BANK OF LOYAL	1	\$366,500.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPOARTION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$218,531.65	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,645,800.00	0.66%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$643,173.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$628,641.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD.	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	CWM PARTNERS, L.P.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,820.00	0.11%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$187,746.76	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$749,390.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$260,750.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,849,600.00	1.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	EECU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$865,500.00	0.35%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$414,115.69	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$270,736.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$344,218.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,200.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	8	\$2,064,800.00	0.83%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,642,486.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$638,550.00	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$811,000.00	0.32%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$947,800.00	0.38%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$393,250.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$791,285.72	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$497,040.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$748,100.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$375,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,168,625.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,474.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,158,915.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$912,799.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,729.97	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,927,100.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,364,650.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,208,600.00	0.48%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,248,970.00	0.5%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.	2	\$635,936.40	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$394,815.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,400.00	0.18%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$578,750.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	10	\$2,344,091.00	0.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,740.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$383,748.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$626,812.45	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,360,073.91	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$177,259.89	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,001,951.44	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,242,800.00	0.5%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	HIAWATHA BANK & TRUST CO.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$395,920.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,400,374.00	2.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$459,200.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
		2	\$507,150.00	0.2%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	2	\$412,570.00	0.16%	0	\$0.00	NA 0
	IDEAL CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$181,200.00	0.07%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$244,150.00	0.1%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	7	\$3,350,158.60	1.34%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY.	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$720,000.00	0.29%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA 0
	JMAC LENDING, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.3%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$1,931,347.13	0.77%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,671,069.59	1.47%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$237,165.36	0.09%	0	\$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	LEADER BANK N.A.	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$356,125.00	0.14%	0	\$0.00	NA 0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,500.00	0.08%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	3	\$887,535.04	0.35%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	2	\$421,000.00	0.17%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$337,500.00	0.13%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$259,225.00	0.1%	0	\$0.00	NA 0

	LOGIX FEDERAL CREDIT UNION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$333,288.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$414,840.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$311,170.70	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$514,050.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$462,700.00	0.18%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$539,256.02	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,699.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,456,250.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,345.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$254,400.00	0.1%	0	\$0.00	NA	0
		1	\$261,639.04	0.1%	0	\$0.00	NA	0

	MORTGAGE UNLIMITED, L.L.C.							
	MORTGAGENETWORK	5	\$1,432,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LL.	1	\$591,683.70	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,681,348.00	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$557,300.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$3,308,871.61	1.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$617,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$822,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$211,628.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$389,423.00	0.16%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$329,610.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,595,326.00	1.04%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$189,600.00	0.08%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$646,150.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$681,400.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC..	2	\$993,642.88	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,152,500.00	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,047,400.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,416,550.00	0.57%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$2,516,210.00	1.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$245,665.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$260,080.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$256,956.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
		23	\$8,075,382.00	3.23%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	27	\$8,823,083.00	3.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$481,825.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$737,857.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$672,932.09	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$410,800.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$441,886.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	REDSTONE	1	\$272,550.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$957,500.00	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$740,898.01	0.3%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	5	\$1,365,600.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$840,000.00	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,822,389.75	0.73%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,138,897.82	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SCBT	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,675.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,617.01	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$218,589.43	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$552,167.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$497,197.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,970.94	0.88%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$381,600.00	0.15%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATE	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$374,300.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,602,812.00	1.04%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,113,950.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDIGN INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$470,726.09	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$905,700.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$834,133.17	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$823,200.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$529,300.00	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$287,594.21	0.11%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$562,752.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$221,400.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$819,766.63	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$311,570.15	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$551,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$6,085,050.00	2.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,480.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,439.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,497,643.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,875.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$983,650.00	0.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,245.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,398.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$968,853.00	0.39%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,705,500.00	0.68%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	WASHINGTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$415,760.26	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$1,011,914.76	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$329,440.00	0.13%	0	\$0.00	NA	0
	YNB	1	\$297,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>851</b>	<b>\$250,265,948.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX48	1ST SECURITY BANK OF WASHINGTON	3	\$1,101,884.05	0.44%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$8,733,912.00	3.47%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,742.00	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,878,441.00	0.75%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$227,750.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,325.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
		1	\$176,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,010,350.00	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$212,953.00	0.08%	0	\$0.00	NA	0
	AXCELL FINANCIAL MORTGAGE CORP.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$525,500.00	0.21%	0	\$0.00	NA	0
	BANK SNB	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$585,920.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,343,747.00	1.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,129,650.00	0.45%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$445,200.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,500.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$323,350.00	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,522,287.32	1.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$414,000.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$540,000.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$683,600.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,154,050.00	0.86%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$208,405.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$638,464.00	0.25%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,599,490.00	0.64%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST BANK AND TRUST	1	\$295,900.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,400.00	0.07%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$585,705.00	0.23%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$253,260.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$726,275.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$214,360.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$453,954.00	0.18%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$393,419.56	0.16%	0	\$0.00	NA	0
	CUMD	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$390,650.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,200.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$837,750.00	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,085,600.00	0.83%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$176,363.00	0.07%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$391,260.25	0.16%	0	\$0.00	NA	0
		1	\$249,655.57	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$677,115.71	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,700.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$241,914.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,090,950.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,987,150.00	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,549,125.00	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$813,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,401,900.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$833,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$414,625.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,867,615.00	1.14%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$329,770.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$576,835.00	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$879,750.00	0.35%	0	\$0.00	NA	0
		1	\$178,000.00	0.07%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$269,055.27	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$207,727.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$299,155.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$801,953.73	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$230,800.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$476,500.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$197,285.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,074,800.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$268,921.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,722.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$190,950.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$246,800.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,627,810.00	1.04%	0	\$0.00	NA	0
	FIRSTBANK	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$218,400.00	0.09%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FOUNTAIN CITY FUNDING, INC.	2	\$381,077.74	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$367,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$606,405.00	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION.	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$478,532.49	0.19%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,615,252.67	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,300.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$510,980.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$180,426.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$609,331.93	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$845,000.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$234,470.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0

	HOME STATE BANK, N.A.	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$4,173,102.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$649,375.00	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$398,228.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,224,750.00	0.49%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$379,250.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$522,800.00	0.21%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$366,400.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,766,063.12	0.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$979,600.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,708,500.00	0.68%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,316,468.00	0.92%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,200,700.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
		1	\$386,000.00	0.15%	0	\$0.00	NA	0



	LEADER BANK N.A. A CORPORATION.							
	LEADER BANK N.A.	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$354,150.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$478,118.20	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$536,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$187,530.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$322,967.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$332,070.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,110,200.00	0.44%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$924,600.00	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$659,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$711,675.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$611,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$257,250.00	0.1%	0	\$0.00	NA	0

	MONARCH BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$470,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$910,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$923,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$283,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$294,650.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$610,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,408,075.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,824,410.00	0.73%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,360,100.00	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,035,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$388,700.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$318,893.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$250,300.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$539,550.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$287,850.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$2,009,697.00	0.8%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	2	\$704,494.26	0.28%	0	\$0.00	NA	0
		1	\$274,000.00	0.11%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL INC	1	\$410,000.00	0.16%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$299,404.74	0.12%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,042,300.00	0.41%	0	\$0.00	NA 0
	OPES ADVISORS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$409,000.00	0.16%	0	\$0.00	NA 0
	OPES ADVISORS, INC.	2	\$681,000.00	0.27%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$935,500.00	0.37%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$932,020.00	0.37%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$991,200.00	0.39%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$446,677.89	0.18%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$456,800.00	0.18%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	6	\$2,056,900.00	0.82%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,094.14	0.11%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$726,000.00	0.29%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$228,750.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,325.00	0.08%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY*	1	\$396,000.00	0.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA 0
		39	\$11,881,976.08	4.72%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$531,000.00	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	21	\$6,345,600.00	2.52%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,850.00	0.2%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA 0
	PREMIER LENDING INC	1	\$382,500.00	0.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,750.00	0.08%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$318,000.00	0.13%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,665,000.00	0.66%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING (LEES SUM	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	R P FUNDING INC.	2	\$665,550.00	0.26%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$547,900.00	0.22%	0	\$0.00	NA 0
	RELIANT BANK	1	\$251,200.00	0.1%	0	\$0.00	NA 0
	RENASANT BANK	4	\$928,500.00	0.37%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$604,888.00	0.24%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	RIGHT START MORTGAGE A CALIFORNIA CORPORATION	1	\$304,800.00	0.12%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$351,453.00	0.14%	0	\$0.00	NA 0

	ROCKLAND TRUST COMPANY	1	\$199,975.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$411,497.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,527,100.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,172,150.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,263,792.54	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,044,750.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$282,699.73	0.11%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,731.69	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$517,808.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	10	\$3,646,274.00	1.45%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,548,500.00	1.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	ST PAUL FCU	1	\$317,700.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$671,567.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,176,018.00	0.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$656,800.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$671,834.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$415,300.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$319,900.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,064,231.00	0.42%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$347,490.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,171,386.00	0.86%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$183,885.00	0.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$539,625.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$277,099.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,400.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$189,618.05	0.08%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	1	\$287,375.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,315.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$283,196.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$454,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$238,410.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,387,125.00	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$702,237.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,990.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,484,150.00	0.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,975,754.00	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$457,910.00	0.18%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,333,330.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$672,505.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$231,325.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$1,012,541.41	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$391,400.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$179,102.90	0%	0	\$0.00	NA	0
<b>Total</b>		<b>864</b>	<b>\$251,626,621.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX55	ACADEMY MORTGAGE CORPORATION	9	\$2,533,343.00	3.37%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$302,351.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$337,250.00	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,931.65	0.47%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$256,450.00	0.34%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$403,750.00	0.54%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$655,384.12	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$305,497.18	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$960,602.00	1.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,957.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$422,750.00	0.56%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$519,150.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP,	1	\$270,750.00	0.36%	0	\$0.00	NA	0



	INC						
	AXIA FINANCIAL, LLC	1	\$265,905.00	0.35%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$487,255.00	0.65%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$548,150.00	0.73%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$917,439.00	1.22%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$249,375.00	0.33%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$825,500.00	1.1%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$246,050.00	0.33%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$281,200.00	0.37%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$808,355.00	1.08%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,625,450.00	2.16%	0	\$0.00	NA 0
	CITY WIDE HOME LOANS, A UTAH	1	\$361,000.00	0.48%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH COPORATION	1	\$268,477.00	0.36%	0	\$0.00	NA 0
	CMG MORTGAGE INC	2	\$473,356.00	0.63%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$1,074,169.00	1.43%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$275,500.00	0.37%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$251,750.00	0.34%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	4	\$1,359,830.00	1.81%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,012.10	0.49%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$464,550.00	0.62%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,400.00	1.02%	0	\$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$398,905.00	0.53%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$505,875.00	0.67%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$601,825.00	0.8%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. D/B/A	1	\$286,900.00	0.38%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$220,875.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$850,225.00	1.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,750.00	0.41%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$386,650.00	0.51%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,235.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$981,279.00	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$374,300.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,750.00	0.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$365,268.36	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$679,250.00	0.9%	0	\$0.00	NA	0
FIRSTBANK	1	\$216,789.14	0.29%	0	\$0.00	NA	0
FREMONT BANK	1	\$288,800.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$254,410.00	0.34%	0	\$0.00	NA	0
GMFS, LLC	2	\$494,760.00	0.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$407,443.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,661,455.00	2.21%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$281,304.08	0.37%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$936,638.64	1.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,326,700.00	3.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$544,548.00	0.73%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$284,136.74	0.38%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$481,650.00	0.64%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,393.46	0.36%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC.	1	\$263,875.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$864,500.00	1.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$413,250.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$367,650.00	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$666,100.00	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	METRO BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA	0
	MORTGAGEONE, INC.	1	\$204,426.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$3,100,943.00	4.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$342,000.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$502,550.00	0.67%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,155.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,323,173.00	1.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$327,308.51	0.44%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$327,750.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,184,250.00	1.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$516,610.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$593,750.00	0.79%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,453.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$398,263.95	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,140,825.00	2.85%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$228,950.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$316,350.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,345,395.00	1.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$376,200.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,250.00	0.4%	0	\$0.00	NA	0
	PRIOROTY HOME LENDING LLC	1	\$338,200.00	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,922,385.00	3.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$408,405.00	0.54%	0	\$0.00	NA	0
	RELIANT BANK	1	\$275,042.33	0.37%	0	\$0.00	NA	0
	RMK	1	\$331,214.00	0.44%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,218,230.00	1.62%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$683,794.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,396,119.22	1.86%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,366,905.00	1.82%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$328,700.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$415,625.00	0.55%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$357,785.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$317,410.25	0.42%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$213,227.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$494,000.00	0.66%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$227,604.88	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$370,012.11	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,274,900.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$240,284.00	0.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,425,644.00	1.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$956,080.00	1.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$560,975.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	1.69%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$228,950.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$733,269.60	0.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$589,494.00	0.79%	0	\$0.00	NA	0
	YADKIN BANK	1	\$291,700.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$243,200.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$75,093,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX63	1ST SECURITY BANK OF WASHINGTON	2	\$315,420.87	0.42%	0	\$0.00	NA	0
	1ST UNITED	1	\$163,780.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,286,692.60	4.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,801.30	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,614.72	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,527.78	0.22%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,222.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$160,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$172,782.34	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$645,050.00	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIFC MORTGAGE CORPORATION C CALIFORNIA CORPORATION	1	\$162,229.96	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,725.00	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$324,770.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$494,500.00	0.66%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$162,250.00	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$173,630.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$658,900.81	0.88%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$165,670.70	0.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$305,600.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$164,850.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$331,200.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$489,494.00	0.65%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$174,750.00	0.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$159,798.69	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,315.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,705.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,400.00	0.44%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$161,072.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,900.00	0.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$626,445.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,300,911.00	1.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$163,224.83	0.22%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$491,040.00	0.65%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$484,100.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,132,118.20	1.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,075.00	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$322,525.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$172,425.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,550.00	0.23%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	4	\$667,000.00	0.89%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$154,899.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,126.37	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$150,750.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$504,050.00	0.67%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,138.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$488,932.00	0.65%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,919.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$156,870.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$982,207.51	1.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$317,420.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$311,263.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,792.11	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,262.00	0.21%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF TRENTON	1	\$168,577.72	0.22%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.	1	\$163,125.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$320,794.29	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,190.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$660,480.00	0.88%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$154,505.36	0.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,200.71	0.21%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$173,141.46	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$960,625.00	1.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$477,410.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$149,897.81	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,022.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,645,216.00	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$311,882.00	0.42%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$173,240.01	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$468,825.00	0.62%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$479,250.00	0.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$163,693.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$641,900.00	0.85%	0	\$0.00	NA	0
	IXONIA BANK	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,114,287.00	1.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$319,048.52	0.42%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$347,859.41	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$322,900.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$164,550.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,031.08	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$627,450.00	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$508,705.00	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
		1	\$169,100.00	0.23%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC							
	NCB, FSB	1	\$171,150.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,895.91	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$318,400.00	0.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$169,541.19	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,813.10	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$326,550.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$499,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$496,700.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$332,250.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$159,510.16	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$497,106.10	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$793,995.11	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,123,486.17	1.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$493,925.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,122,090.98	1.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$152,650.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,455.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A	1	\$150,253.00	0.2%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$162,750.00	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION	1	\$164,919.97	0.22%	0	\$0.00	NA	0
	REDSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CROP	1	\$158,013.00	0.21%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$496,400.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,395.02	0.23%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$323,898.53	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$172,573.60	0.23%	0	\$0.00	NA	0
	RMK	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$161,100.00	0.21%	0	\$0.00	NA	0
	SCBT	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$805,142.00	1.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$327,500.00	0.44%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,851.56	3.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$340,336.05	0.45%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$151,804.34	0.2%	0	\$0.00	NA	0
	ST FIN CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$2,941,780.12	3.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$320,410.33	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$167,788.63	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$990,560.00	1.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,900.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$633,520.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,455,515.29	1.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$169,731.91	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,600.00	0.2%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$468,875.00	0.62%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$170,984.61	0.23%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$477,250.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$636,544.65	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,304,459.00	3.07%	0	\$0.00	NA	0
	US BANK NA	1	\$155,009.17	0.21%	0	\$0.00	NA	0
		1	\$154,044.68	0.21%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$468,250.00	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$324,750.00	0.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$166,300.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$472,121.00	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$158,160.85	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$166,600.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$75,134,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX71	1ST SECURITY BANK OF WASHINGTON	6	\$1,519,406.16	0.65%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$300,600.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,176,747.00	2.22%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$948,478.67	0.41%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,621.75	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC.	1	\$625,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$243,706.83	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$277,643.90	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$307,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN HOME LENDING USA LLC	1	\$244,677.37	0.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$299,631.13	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,632.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,353.95	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$397,887.17	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,259,407.00	1.83%	0	\$0.00	NA	0
	AMERICASH	1	\$531,330.67	0.23%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$322,500.00	0.14%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$767,700.00	0.33%	0	\$0.00	NA	0
	ASSENT, INC.	1	\$401,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,250.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$534,510.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$579,600.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$897,250.00	0.39%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	2	\$559,631.13	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$628,000.00	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,405,600.44	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	3	\$843,400.00	0.36%	0	\$0.00	NA	0

	BANKING CORP.							
	BAY EQUITY LLC	6	\$2,279,347.34	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,606,572.72	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,857,350.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$323,800.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$906,850.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	8	\$2,412,382.86	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$253,125.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$544,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$687,424.31	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,324,200.00	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$588,000.00	0.25%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	2	\$684,000.00	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$446,100.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC #535	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$517,500.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$385,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$831,000.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,456,455.00	1.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,706,324.21	0.73%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$972,250.00	0.42%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,939.00	0.09%	0	\$0.00	NA	0



	CORNERSTONE HOME LENDING, INC.	12	\$3,432,619.00	1.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$361,700.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$687,750.00	0.3%	0	\$0.00	NA	0
	CSTONE MORTGAGE, IN.	1	\$327,250.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,300.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$915,125.00	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,300.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$261,600.00	0.11%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$230,350.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$280,646.46	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,538,400.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$510,250.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,078,698.79	0.46%	0	\$0.00	NA	0
		1	\$228,750.00	0.1%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$505,864.86	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,973,800.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$263,176.01	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$555,350.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,700.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$201,762.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$746,850.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,945.90	0.1%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$232,207.48	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$536,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$228,600.00	0.1%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC.	1	\$351,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC, A CALIFORN	1	\$355,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,913,085.93	2.54%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$578,750.00	0.25%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$511,900.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	3	\$1,028,990.00	0.44%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$425,000.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$226,400.00	0.1%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$373,800.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$970,300.00	0.42%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$820,200.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$817,500.00	0.35%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,063,842.55	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$347,552.04	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,063,537.00	1.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$706,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,805,500.00	0.78%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$234,554.00	0.1%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$510,000.00	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$540,500.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$244,382.29	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$756,000.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,279,800.00	0.98%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,507,000.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$533,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$371,818.00	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,929,000.00	0.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$524,000.00	0.23%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$247,600.00	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$291,200.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,400.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,400.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$613,250.00	0.26%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$310,250.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$405,000.00	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$449,250.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$921,950.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$206,000.00	0.09%	0	\$0.00	NA	0

	MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$353,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$374,400.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$635,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,014,032.92	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$279,622.83	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$504,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,040,616.00	0.88%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$952,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,272,041.00	0.98%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$722,700.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$932,619.23	0.4%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,532,150.00	0.66%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$347,531.24	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	NFM	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$488,000.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$254,500.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$278,046.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$653,000.00	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$658,500.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,105,627.98	0.47%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$811,000.00	0.35%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$344,545.69	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$400,800.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$530,564.15	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$638,250.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,289,650.00	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,291,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,033,231.20	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$682,488.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$508,226.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$462,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$346,750.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,209,011.17	3.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$625,506.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,834,700.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$3,043,625.06	1.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,551,284.00	2.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,600.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0

	PRIORITY HOME LENDING,LLC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$266,100.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,695,691.00	1.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$539,000.00	0.23%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$246,400.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$990,013.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,037,500.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$291,500.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$309,660.00	0.13%	0	\$0.00	NA	0
	RMK	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$746,038.29	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBAFIRST CAPITAL A LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,002,000.00	0.43%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$407,474.81	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,350,500.00	1.01%	0	\$0.00	NA	0
		1	\$562,500.00	0.24%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$338,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$339,700.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$354,400.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$432,409.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$580,500.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,320.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,406,973.34	4.47%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$407,474.81	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,400.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$229,600.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$10,973,720.81	4.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$392,154.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$382,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$570,490.70	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$567,498.61	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,227,482.12	0.53%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$1,181,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$667,750.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,956,442.00	0.84%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$301,400.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$415,899.68	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$589,500.00	0.25%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,600.00	0.12%	0	\$0.00	NA	0



	THE GOLDEN 1 CREDIT UNION	1	\$360,056.73	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$208,250.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,488.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$297,600.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$841,920.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$314,800.00	0.14%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$299,604.94	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,386,800.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,760,217.64	1.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$785,637.30	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$812,250.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$268,429.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$272,250.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$235,000.00	0.1%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,743,250.00	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$592,400.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$415,000.00	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,730.89	0.27%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$612,138.97	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$261,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$232,849,606.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX89	1ST RATE HOME MORTGAGE, INC.	1	\$327,500.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$249,663.04	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,212,446.00	1.67%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$316,932.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$389,700.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$463,260.00	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$285,163.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$339,200.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$194,655.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$389,450.00	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$255,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,001.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$706,664.96	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$512,500.00	0.2%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$374,494.87	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$447,925.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$507,360.86	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,589.16	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,516,325.00	0.6%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,795.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$689,200.00	0.27%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,477,520.00	0.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$219,999.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$717,800.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$588,000.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$712,500.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$949,155.00	0.38%	0	\$0.00	NA	0
	BANK OF MAUMEE	1	\$408,972.88	0.16%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,000.00	0.25%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$573,750.00	0.23%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$205,846.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$687,410.00	0.27%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0

	BLUE EAGLE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$197,250.00	0.08%	0	\$0.00	NA	0
	BLUEPOINT MORTGAGE	1	\$516,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$848,800.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,804,557.00	2.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,433,150.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,735,316.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CA LENDING INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$469,600.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL INC	2	\$563,890.07	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$598,150.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$697,907.94	0.28%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,413,640.00	0.56%	0	\$0.00	NA	0
	CF BANK	1	\$283,365.98	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,684,465.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$339,613.19	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$451,251.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$776,220.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,313,500.00	0.52%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$465,750.00	0.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,089,800.00	1.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,062,400.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,221,730.00	0.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$661,400.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,073,163.01	0.43%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$212,900.00	0.08%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$314,250.00	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	DIJAFI, INC	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$983,328.00	0.39%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$781,225.00	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00	NA	0
		1	\$535,000.00	0.21%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC. OF OHIO							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$776,819.57	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$222,912.69	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$346,655.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$908,550.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,692,158.56	0.67%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATON	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,848,560.06	1.53%	1	\$248,790.95	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$237,722.00	0.09%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$351,667.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$608,104.07	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$848,040.00	0.34%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$319,606.53	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$716,500.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$542,241.47	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$575,100.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,103,000.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$456,702.44	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$643,052.86	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$712,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$407,800.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,430,303.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$905,080.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$852,946.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$485,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$676,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$911,442.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$632,881.28	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$188,075.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,195,287.82	0.87%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$742,310.00	0.29%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$454,800.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$264,651.03	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$276,250.00	0.11%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	2	\$555,852.52	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,092.31	0.07%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	2	\$651,610.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,224,150.00	0.49%	0	\$0.00	NA	0
	HARRIS CONSULTING INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$414,150.00	0.16%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$222,925.56	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$879,660.34	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$380,558.00	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$355,052.73	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$437,221.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,503,042.00	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,538,750.00	1.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,995.00	0.09%	1	\$217,119.77	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,337,630.00	0.53%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,630.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,264,000.00	0.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$307,259.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$669,640.00	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,972.44	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$261,000.00	0.1%	0	\$0.00	NA	0



	KINECTA FEDERAL CREDIT UNION	3	\$1,085,600.00	0.43%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$624,693.60	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$402,425.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,787,900.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$2,117,300.00	0.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$332,400.00	0.13%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$2,056,724.62	0.82%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$323,692.24	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$673,600.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,428,200.00	0.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$486,738.79	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$665,500.00	0.26%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

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

	NETWORK FUNDING, LP	1	\$278,700.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$731,960.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$796,000.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$224,910.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$209,100.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$706,124.57	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$723,600.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,021,768.00	0.41%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$193,256.55	0.08%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$350,250.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$256,350.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$3,184,800.00	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$855,994.15	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,269,400.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$661,000.00	0.26%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$478,620.40	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$242,920.63	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,796,865.27	1.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$176,354.24	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$798,500.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$794,250.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$1,049,018.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,930,180.99	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,045,741.44	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$460,750.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$244,450.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,208.37	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,403,655.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$708,900.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$349,766.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	3	\$717,400.00	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$364,650.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$304,607.39	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$645,600.00	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$555,200.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$251,920.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$692,750.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,023.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$211,063.28	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$423,500.00	0.17%	0	\$0.00	NA	0
RMK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,823.00	0.08%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,309,250.00	0.52%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$680,000.00	0.27%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$633,750.00	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,920.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$439,500.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,750.00	0.08%	0	\$0.00	NA	0
SCBT	1	\$215,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,088,621.00	0.83%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$635,668.00	0.25%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$274,075.00	0.11%	0	\$0.00	NA	0
SFMC, LP	1	\$177,600.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$251,873.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,356,025.95	2.12%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$672,000.00	0.27%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$1,047,600.00	0.42%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$188,000.00	0.07%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,259,590.44	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$620,250.00	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$194,160.97	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	61	\$19,221,294.69	7.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$405,850.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$208,080.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$402,677.00	0.16%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,497,650.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,543,450.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,119,500.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$393,073.84	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,600.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$392,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$241,101.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,350.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$232,900.00	0.09%	0	\$0.00	NA	0
		2	\$792,475.00	0.31%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,195.00	0.09%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,200.00	0.1%	0	\$0.00	NA 0
	UNITED REALTY CENTER INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,189,999.00	0.47%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,631,900.00	1.04%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,408,503.51	2.15%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$228,411.27	0.09%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$291,274.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$662,409.00	0.26%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$557,695.00	0.22%	0	\$0.00	NA 0
	VENTURE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	2	\$487,250.00	0.19%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$374,400.00	0.15%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$468,000.00	0.19%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,688,650.00	1.07%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$333,920.00	0.13%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$426,560.00	0.17%	0	\$0.00	NA 0
		4	\$923,983.96	0.37%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION							
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$273,537.44	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$729,850.00	0.29%	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$820,192.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$252,079,471.63</b>	<b>100%</b>	<b>2</b>	<b>\$465,910.72</b>		<b>0</b>
3138WDX97	ACHIEVA CREDIT UNION	1	\$80,196.85	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$111,082.62	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,258.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$638,066.15	2.53%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$59,300.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,836.00	0.37%	0	\$0.00	NA	0
	BANK SNB	2	\$518,000.00	2.05%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$279,500.09	1.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	1.07%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$125,755.00	0.5%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$437,853.18	1.73%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$135,500.00	0.54%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$133,500.00	0.53%	0	\$0.00	NA	0
CITIZENS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$340,800.00	1.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$203,000.00	0.8%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
DIME BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
DSB	2	\$449,950.00	1.78%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$353,451.11	1.4%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$140,125.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$334,800.00	1.33%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$122,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$428,500.00	1.7%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	1	\$65,817.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,700.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK	1	\$172,805.14	0.68%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,100.00	0.59%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$48,600.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	2	\$333,000.00	1.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,850.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$325,300.00	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$190,300.00	0.75%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$234,611.38	0.93%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$387,497.56	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$370,000.00	1.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$256,200.00	1.01%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$358,000.00	1.42%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$243,000.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$388,700.00	1.54%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$384,000.00	1.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$40,100.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MARINE BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$123,300.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$322,750.00	1.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$229,600.00	0.91%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$304,700.00	1.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$43,151.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$170,000.00	0.67%	0	\$0.00	NA	0
	MT MCKINLEY BANK MUTUAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$617,500.00	2.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$42,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$495,100.00	1.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	1.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$122,040.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	REDSTONE	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$310,000.00	1.23%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$332,500.00	1.32%	0	\$0.00	NA	0
	SCBT	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$91,830.00	0.36%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,900.00	2.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,544.98	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$336,000.00	1.33%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,500.00	0.28%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$695,367.00	2.75%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$392,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$25,247,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXA4	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA	0
		5	\$1,063,801.58	50.15%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$241,550.00	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,121,097.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXB2	AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA	0
	CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$341,000.00	4.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC.	1	\$100,902.19	1.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$385,250.00	5.33%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$154,250.00	2.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA	0
		1	\$103,500.00	1.43%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$344,800.00	4.77%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	3.67%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,225,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXC0	ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,288.06	10.35%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$253,300.65	21.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$361,537.24	30.59%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,181,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXD8	FRANKLIN FIRST FINANCIAL, LTD.	1	\$257,000.00	24.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$141,217.83	13.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$136,598.14	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,045,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDXE6	AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,000.00	1.53%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$126,600.00	1.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$791,800.00	10.03%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$357,000.00	4.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,850.00	2.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA	0

	RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$101,750.00	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$122,250.00	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$319,100.00	4.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,800.00	3.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,894,626.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,008,348.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$71,950.00	2.97%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,000.00	7.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA	0



	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$144,500.00	5.97%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$217,000.00	8.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,418,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,000.00	8.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$150,890.48	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,370,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	2.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA	0
		1	\$60,200.00	1.15%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$130,400.00	2.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$77,550.00	1.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$407,000.00	7.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,350.00	4.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,225,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,350.00	0.57%	0	\$0.00	NA	0
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$86,380.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE	1	\$159,950.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$92,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$548,750.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA	0
	BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA	0
	BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0

BUSEY BANK,	1	\$70,000.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$104,250.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$560,000.00	0.65%	0	\$0.00	NA	0

	CORPORATION							
	DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,225.91	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY	3	\$658,600.00	0.77%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION						
	FIRSTMERIT BANK, N.A.	3	\$354,200.00	0.41%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA 0
	GECU	2	\$232,352.31	0.27%	0	\$0.00	NA 0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA 0
	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$366,400.00	0.43%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA 0
	HOME STATE BANK, N.A.	1	\$176,800.00	0.21%	0	\$0.00	NA 0
	HOME BANK	1	\$61,846.52	0.07%	0	\$0.00	NA 0
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$1,095,300.00	1.27%	0	\$0.00	NA 0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	2	\$531,200.00	0.62%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,571,000.00	1.83%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA 0
	LEADER BANK N.A.	2	\$466,000.00	0.54%	0	\$0.00	NA 0
	LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA 0
		2	\$689,750.00	0.8%	0	\$0.00	NA 0

	LOGIX FEDERAL CREDIT UNION							
	MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$484,500.00	0.56%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$315,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,336.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$315,400.00	0.37%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$306,000.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$525,000.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA	0



	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA	0
	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,500.00	0.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$137,275.00	0.16%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
		1	\$40,000.00	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,350.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA	0

	VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$336,800.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$176,500.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,665.00	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$382,058.59	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$86,026,902.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,250.00	4.03%	0	\$0.00	NA	0
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$159,999.00	5.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$580,000.00	20.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,887,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	2.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	3.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00	NA	0
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,400.00	2.69%	0	\$0.00	NA	0
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE	1	\$109,250.00	3.11%	0	\$0.00	NA	0

		CORP., A CORPORATION							
<b>Total</b>			<b>36</b>	<b>\$3,543,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXN6		AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
		CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA	0
		HORIZON BANK, N.A.	1	\$120,500.00	5.4%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA	0
		MUFG UNION BANK, N.A.	1	\$117,950.00	5.29%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA	0
		ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA	0
		PUBLIC SERVICE CREDIT UNION	1	\$117,279.37	5.26%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	4.98%	0	\$0.00	NA	0
		STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA	0
		TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA	0
		Unavailable	1	\$123,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,231,129.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXP1		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0
			1	\$135,000.00	2.39%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	2.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$134,631.93	2.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,500.00	2.62%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0

	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$149,400.00	2.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,637,191.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$58,700.00	1.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$74,900.00	1.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,935.20	0.99%	0	\$0.00	NA	0
		1	\$80,000.00	1.56%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$76,000.00	1.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$327,632.28	6.37%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0	
IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0	
MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0	
OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$66,000.00	1.28%	0	\$0.00	NA	0	
PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0	



	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0
	PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$65,000.00	1.26%	0	\$0.00	NA	0
	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,144,103.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,550.00	5.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$205,000.00	6.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,176,650.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$166,500.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$386,000.00	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$277,600.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$779,800.00	1.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.33%	0	\$0.00	NA	0

	FISRT COMMUNITY MORTGAGE, INC.	1	\$219,800.00	0.46%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$413,250.00	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$277,500.00	0.58%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$296,000.00	0.62%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA	0
	IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$405,000.00	0.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0
	LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$513,000.00	1.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$301,188.12	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$560,000.00	1.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$540,000.00	1.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$468,600.00	0.98%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$476,900.00	1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$275,800.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$177,200.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0
		1	\$170,000.00	0.36%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION, INC.							
	SANTANDER BANK, N.A.	2	\$427,000.00	0.9%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$623,075.00	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$298,000.00	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$510,700.00	1.07%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$236,150.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	2	\$634,000.00	1.33%	0	\$0.00	NA	0
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$47,677,616.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$154,800.13	6.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$417,021.00	18.54%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$183,525.93	8.16%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$163,650.75	7.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,248,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$100,750.00	2.47%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	2.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00	2.67%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$298,000.00	7.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,200.00	2.61%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$96,251.37	2.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$101,334.48	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$201,181.47	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,076,219.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXV8		1	\$117,700.00	7.04%	0	\$0.00	NA	0



		ASSOCIATED BANK NATIONAL ASSOCIATION							
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA	0
		MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL, INC.	1	\$114,500.00	6.85%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA	0
		MUFG UNION BANK, N.A.	2	\$248,363.91	14.86%	0	\$0.00	NA	0
		OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,671,687.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXW6		AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,000.00	2.6%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0
		BUSEY BANK,	1	\$137,750.00	2.57%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$146,200.00	2.73%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,666.00	2.35%	0	\$0.00	NA	0
		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,200.00	2.41%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$130,000.00	2.43%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	2.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$270,100.00	5.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,354,875.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0
		2	\$100,959.37	3.49%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$40,770.00	1.41%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$73,500.00	2.54%	0	\$0.00	NA	0
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$82,000.00	2.84%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,890,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WDX Y2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	2.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$165,750.00	2.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$170,800.00	2.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$256,054.29	3.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$170,000.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,300,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDX Z9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$165,700.00	9.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$52,650.00	2.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$432,080.96	23.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,839,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$239,992.00	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$248,900.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,767.00	0.14%	0	\$0.00	NA	0
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$244,800.00	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL	1	\$355,500.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,395.00	0.43%	0	\$0.00	NA	0
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,495,550.00	1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0

	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$412,521.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$407,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC./D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,250.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$249,300.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$611,313.58	0.41%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0



	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$339,900.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,831.01	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0

	GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,870,920.00	1.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA	0

	LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$358,946.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$502,000.00	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$456,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$557,708.00	0.37%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA	0

	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,465.99	0.2%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$623,773.41	0.42%	0	\$0.00	NA	0
	OPES ADVISORS INC.	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS INC..	1	\$413,500.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$951,250.00	0.63%	0	\$0.00	NA	0
	OPES ADVISORS,INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$311,600.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,349,451.00	0.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$326,380.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$790,000.00	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$313,025.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0
	S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$737,000.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$430,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$474,310.23	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$218,950.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$199,724.45	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$337,500.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$328,000.00	0.22%	0	\$0.00	NA	0

		BANK AND TRUST CO. N.A. A NATIONAL BANK							
		WR STARKEY MORTGAGE, LLP.	1	\$206,354.00	0.14%	0	\$0.00	NA	0
		YADKIN BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$150,262,910.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VA1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,931,260.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VB9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,906,286.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VC7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,855,235.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VD5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KQ4		NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, L.L.C.	1	\$137,253.76	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,819,353.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KR2		GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,147,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4BM1		PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$916,565.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X74D2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,620,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X9YW3		REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,885,346.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,087,225.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,077,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVM9		ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$1,158,696.72	13.65%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,855.87	4.45%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA	0
		NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA	0
			1	\$159,412.63	1.88%	0	\$0.00	NA	0

		VECTRA BANK COLORADO, N.A.							
		VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	\$482,891.03	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,491,560.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDVN7		CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, N.A.	1	\$109,478.30	3.87%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	\$307,132.99	10.86%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,827,299.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XG2D4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,019,884.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK69		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,449,707.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,849,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XGK85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,554,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZB6			16	\$1,588,932.59	100%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
<b>Total</b>			<b>16</b>	<b>\$1,588,932.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZC4		BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,204,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZD2		BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,748,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZE0		BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,089,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZF7		BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,700,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZG5		BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,746,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZH3		BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0
		RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,368,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFG4		ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$625,662.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFH2		MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0
			1	\$417,000.00	48.55%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE, INC.							
		WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$858,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFJ8		LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$712,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2C5		GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$56,393,855.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2D3		GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,481,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2E1		GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,099,500.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2F8		GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,128,268.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2G6		GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,986,007.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2H4		GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,554,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2J0		GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,426,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2K7		GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,801,882.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XL2L5		GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,944,152.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2M3		GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,520,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2N1		GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,051,236.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XL2P6		GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,325,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTT0		CAPITAL ONE, N.A.	17	\$3,635,116.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,635,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTU7		CAPITAL ONE, N.A.	37	\$8,206,720.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,206,720.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRA25		CERTUSBANK, N.A.	1	\$44,300.00	0.81%	0	\$0.00	NA	0
		CITIBANK, N.A.	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$79,222.72	1.44%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,480,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRAZ2		CITIBANK, N.A.	19	\$1,522,265.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,522,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK32		CAPITAL ONE, N.A.	7	\$1,083,011.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,083,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK40		CAPITAL ONE, N.A.	35	\$9,108,596.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,108,596.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK57		CAPITAL ONE, N.A.	28	\$1,618,568.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,618,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK65		CAPITAL ONE, N.A.	17	\$1,637,687.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,637,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRK73		CAPITAL ONE, N.A.	10	\$1,197,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,197,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XRK81		CAPITAL ONE, N.A.	15	\$2,064,389.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,064,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMP1		NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,042,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMQ9		NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMR7		NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,269,923.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,819,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,964,400.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFG7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,720,338.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,679,675.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,290,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSFU6		REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,686,203.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSS81		LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,595,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSS99	LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,342,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTA5	LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$607,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSTB3	LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$818,151.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUA77	RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,333,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVQ37	FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,523,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,043,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,008,511.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVS68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,376,552.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,052,173.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,555,724.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,757,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,365,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XVSZ4		14	\$1,776,335.17	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$1,776,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6Y9		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA	0
		CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0
		SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,596,558.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW6Z6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	7	\$984,850.00	70.78%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,391,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7A0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$208,718.47	8.74%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$2,388,518.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XW7B8		ENVOY MORTGAGE, LTD.	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,771,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK56		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$351,933.02	50.08%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$350,800.00	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$702,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK64		CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,004,114.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XWK72		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$371,147.65	70.11%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$158,250.00	29.89%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$529,397.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6V3		COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,032,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6W1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$404,429.36	0.71%	0	\$0.00	NA	0
		ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0
		COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0
			3	\$936,521.65	1.63%	0	\$0.00	NA	0

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE							
	DYNAMIC MORTGAGE SERVICES CORP.	3	\$891,600.00	1.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$309,180.94	0.54%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$299,586.68	0.52%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$261,000.00	0.46%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$150,400.00	0.26%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$204,000.00	0.36%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$434,400.00	0.76%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$57,282,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$70,000.00	2.94%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,384,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX6Z4	AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,000.00	1.42%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$228,000.00	1.2%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$222,775.00	1.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$19,035,668.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	2	\$217,975.42	11.59%	0	\$0.00	NA	0

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	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$110,000.00	5.85%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$95,775.91	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,880,435.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,378,559.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,288,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,245,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7E0		1	\$79,901.63	2.61%	0	\$0.00	NA	0

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY							
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$63,917.62	2.09%	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,065,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7F7	CAPITAL CONCEPTS, INC.	1	\$47,193.23	3.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0
	K & B CAPITAL CORP.	1	\$297,350.00	21.39%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,389,677.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,191,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$143,396.71	1.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$126,971.23	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$128,000.00	1.02%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$281,172.07	2.24%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	4	\$560,597.64	4.47%	0	\$0.00	NA	0

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		URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,550,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7J9		COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,365,419.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7K6		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$377,043.71	6.49%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,811,112.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XX7L4		COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0
		EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0
		OPTION FUNDING, INC.	1	\$344,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,979,648.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJ56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,833,701.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,833,701.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXJ64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,519,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJ96		HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$96,772.40	5.87%	0	\$0.00	NA	0
		SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,647,609.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKA1		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,327.10	1.39%	0	\$0.00	NA	0
			2	\$457,000.00	5.05%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION							
	HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$206,250.00	2.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,047,730.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKB9	BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC.	1	\$225,400.00	3.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,527,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKC7	FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$79,200.00	7.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,061,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKD5	A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,115,901.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKE3	CAPITAL CONCEPTS INC.	1	\$115,125.00	6.49%	0	\$0.00	NA	0

	DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC.	1	\$110,477.61	6.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,775,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKF0	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,000.00	7.22%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,200,329.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKG8	SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,220,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$621,500.00	9.86%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$255,000.00	4.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO.	1	\$264,000.00	4.19%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC.	1	\$153,450.00	2.43%	0	\$0.00	NA	0
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,303,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYKJ2	AMERICAN FOUNDERS BANK, INC.	1	\$84,654.59	6.75%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,254,722.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNV2	AMERICAN FINANCIAL NETWORK INC.	3	\$815,443.70	4.94%	0	\$0.00	NA	0
		1	\$304,470.32	1.84%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK INC. - C							
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$731,414.96	4.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC.	1	\$157,283.01	0.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$322,564.91	1.95%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$211,714.43	1.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$203,617.35	1.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	2	\$441,490.90	2.67%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,520,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,376,727.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$204,653.06	14.39%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$104,236.53	7.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$103,869.15	7.3%	0	\$0.00	NA	0
		1	\$97,879.50	6.88%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC - COR							
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,422,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$228,096.55	1.5%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$540,255.76	3.55%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$166,365.51	1.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	25	\$6,262,418.97	41.21%	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$290,400.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,198,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$394,772.18	2.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$299,631.13	1.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,423,608.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYR9	CASHCALL INC.	1	\$307,070.75	18.64%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00	NA	0
		2	\$777,979.00	47.23%	0	\$0.00	NA	0

		HOMeward RESIDENTIAL INC.							
		PINNACLE MORTGAGE INC.	1	\$292,000.00	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,647,049.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYS7		HOMeward RESIDENTIAL INC.	16	\$1,519,577.94	94.23%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,612,577.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYYT5		HOMeward RESIDENTIAL INC.	15	\$1,464,116.89	61.96%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,363,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJU2		EVESHAM MORTGAGE LLC	1	\$70,565.12	5.23%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	9	\$835,069.80	61.93%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$87,894.06	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,348,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYJV0		A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	28	\$3,644,108.52	68.53%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,317,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYW8		BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00	NA	0
		HOMeward RESIDENTIAL INC.	2	\$286,334.67	12.05%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$384,750.00	16.19%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,376,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZL90		AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$585,486.24	9.91%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$115,000.00	1.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$79,200.00	1.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	1.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$146,000.00	2.47%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$134,900.00	2.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,000.00	1.62%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.38%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,909,371.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION.	1	\$28,720.00	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$53,300.00	5.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$65,000.00	6.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGGE,LLC.	1	\$59,500.00	5.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA	0
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,045,571.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,572,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRM5	USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,635,262.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRN3	USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,392,162.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRP8	USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,735,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XZRQ6	USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,813,773.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRR4	USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,225,794.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRS2	USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,633,300.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRT0	USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	1	\$397,783.90	NA	0
<b>Total</b>		<b>234</b>	<b>\$61,148,164.23</b>	<b>100%</b>	<b>1</b>	<b>\$397,783.90</b>		<b>0</b>
3138XZRU7	USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,140,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRV5	USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,520,726.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRW3	USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,942,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRX1	USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,282,021.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZRY9	USAA FEDERAL SAVINGS BANK	29	\$7,173,620.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,173,620.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZZ61	FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$340,325.00	34.85%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$976,675.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F59	CORNERSTONE HOME LENDING, INC.	2	\$464,318.03	75.61%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$614,097.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F67		CORNERSTONE HOME LENDING, INC.	2	\$520,845.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$520,845.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F75		CORNERSTONE HOME LENDING, INC.	2	\$560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0
		R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,264,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y1SH9		CASTLE & COOKE MORTGAGE, LLC	2	\$852,828.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$852,828.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,248,130.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,991,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y25F6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,410.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2G80		CAPITAL ONE, N.A.	38	\$10,232,403.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,232,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2G98		CAPITAL ONE, N.A.	132	\$33,454,739.08	99.38%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$33,663,739.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HA4		CAPITAL ONE, N.A.	23	\$1,461,732.14	100%	0	\$0.00	NA	0



<b>Total</b>			<b>23</b>	<b>\$1,461,732.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HB2		CAPITAL ONE, N.A.	19	\$1,910,363.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,910,363.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HC0		CAPITAL ONE, N.A.	13	\$1,799,485.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,799,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HD8		CAPITAL ONE, N.A.	22	\$5,281,416.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,281,416.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2HE6		CAPITAL ONE, N.A.	21	\$2,830,103.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,830,103.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2KY8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,985,104.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,985,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,243,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,928,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2LK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,506,459.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2TW3		FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,856,940.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V26		1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA	0
		215 HOLDING CO.	1	\$166,026.06	1.08%	0	\$0.00	NA	0
		AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	1	\$336,525.17	2.19%	0	\$0.00	NA	0
		AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA	0
		CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$159,584.74	1.04%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA	0
	INSC, INC.	1	\$201,000.00	1.31%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$417,000.00	2.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$858,671.72	5.6%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	2	\$420,283.10	2.74%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$568,461.19	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,338,404.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC.	1	\$498,386.44	8.99%	0	\$0.00	NA	0

	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$238,796.42	4.31%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$149,902.35	2.71%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$383,944.66	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,541,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$57,522.41	5.42%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,062,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2V59	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$142,500.00	7.3%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$124,400.00	6.37%	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$127,623.93	6.54%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,952,831.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,061.74	5.18%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$146,965.58	5.22%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$118,251.32	4.2%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$119,841.98	4.25%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0

	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$134,227.00	4.76%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$127,835.23	4.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$143,450.00	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,817,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V75	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$356,500.00	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,951,932.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V83	ADELO MORTGAGE, INC.	1	\$417,000.00	10.56%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$287,511.71	7.28%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$250,000.00	6.33%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0
	TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,950,359.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2V91	ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$241,000.00	3.46%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,967,919.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y2VQ3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$335,000.00	3.57%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$234,000.00	2.49%	0	\$0.00	NA	0
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,388,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VR1	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$695,820.00	15.67%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	2	\$543,370.62	12.23%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$378,375.46	8.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,441,360.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$329,000.00	5.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$413,390.10	6.76%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,117,144.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VT7	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$172,262.34	0.95%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$400,000.00	2.21%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$164,250.00	0.91%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$400,374.47	2.21%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$205,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$268,829.12	1.48%	0	\$0.00	NA	0

	HIGHLANDER MORTGAGE	1	\$175,258.21	0.97%	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	\$233,178.30	1.29%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$383,958.24	2.12%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	2	\$591,350.00	3.27%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$188,000.00	1.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	44	\$13,648,640.49	75.38%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$432,984.30	2.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$390,000.00	2.15%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$300,000.00	1.66%	0	\$0.00	NA	0
	Unavailable	1	\$152,244.65	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$18,106,330.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VU4	ACTION MORTGAGE, LLC	1	\$416,450.87	24.4%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$214,200.00	12.55%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,076,204.99	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,706,855.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VV2	HIGHLANDER MORTGAGE	1	\$136,350.00	6.52%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,537,826.27	73.56%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$298,000.00	14.25%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$118,500.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,090,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VW0	NYCB MORTGAGE COMPANY, LLC	6	\$835,590.09	68.57%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$131,326.84	10.78%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,853.26	9.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$137,822.37	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,218,592.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VX8	AAXY LLC	2	\$285,043.44	3.66%	0	\$0.00	NA	0
	AMC, INC	1	\$370,000.00	4.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$194,400.00	2.49%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$110,208.28	1.41%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$393,294.25	5.05%	0	\$0.00	NA	0

	ENCOMPASS LENDING GROUP LP	1	\$335,046.87	4.3%	0	\$0.00	NA	0
	FIRST LENDING	3	\$1,097,198.92	14.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$530,000.00	6.8%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$368,320.07	4.73%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$198,000.00	2.54%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$417,000.00	5.35%	0	\$0.00	NA	0
	LENDIA, INC	1	\$399,233.27	5.12%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$268,424.02	3.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$2,259,013.38	28.98%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$295,000.00	3.78%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$273,800.47	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,793,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2VY6	1ST ALLIANCE MORTGAGE, LLC	2	\$417,804.93	5.98%	0	\$0.00	NA	0
	AAXY LLC	1	\$190,968.36	2.73%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$388,359.69	5.56%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$206,123.94	2.95%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$288,750.00	4.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$414,221.56	5.93%	0	\$0.00	NA	0
	FIRST LENDING	2	\$315,356.57	4.51%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$418,251.62	5.99%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$595,548.17	8.53%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$149,358.74	2.14%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$418,000.00	5.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$165,169.01	2.36%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$129,449.82	1.85%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,840,041.89	26.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$243,952.60	3.49%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,600.37	8.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$118,740.19	1.7%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$120,184.03	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,984,881.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y2VZ3	ADVENTAS, INC.	1	\$124,000.00	2.57%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$295,343.00	6.11%	0	\$0.00	NA	0
	FIRST LENDING	2	\$703,000.00	14.54%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$139,000.00	2.88%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$594,505.98	12.3%	0	\$0.00	NA	0
	LENDIA, INC	1	\$370,453.44	7.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,123,332.29	23.24%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$320,000.00	6.62%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$124,900.00	2.58%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP.	1	\$235,652.32	4.88%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$182,930.11	3.78%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$245,000.00	5.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$375,600.00	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,833,717.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WA7	NYCB MORTGAGE COMPANY, LLC	16	\$3,366,463.82	94.01%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$214,400.00	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,580,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WB5	APEX MORTGAGE, LLC	1	\$280,000.00	1.32%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$413,000.00	1.94%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	3	\$817,000.00	3.85%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$284,905.00	1.34%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$150,000.00	0.71%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	3	\$929,500.00	4.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	58	\$17,739,779.05	83.54%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$313,000.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,235,184.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WC3	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$232,000.00	1.23%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$297,600.00	1.58%	0	\$0.00	NA	0
	CAPITAL WORKS, INC	1	\$211,737.36	1.12%	0	\$0.00	NA	0

	EQUILANE LENDING LLC	3	\$669,133.00	3.55%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	3	\$932,800.00	4.95%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	3	\$746,900.00	3.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$152,000.00	0.81%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$174,000.00	0.92%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$252,200.00	1.34%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$161,700.00	0.86%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$259,350.00	1.38%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$236,550.00	1.26%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	48	\$13,426,654.00	71.28%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$200,000.00	1.06%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	\$499,750.00	2.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$188,000.00	1%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$195,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,835,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WD1	BRIDGEWATER CAPITAL, INC.	1	\$134,400.00	5.44%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$132,800.00	5.37%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$142,400.00	5.76%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$121,600.00	4.92%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$120,400.00	4.87%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$110,675.00	4.48%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,320,075.00	53.43%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$125,250.00	5.07%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$115,000.00	4.65%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$148,200.00	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,470,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WE9	AAXY LLC	3	\$781,000.00	6.36%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$300,000.00	2.44%	0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	3	\$580,210.00	4.72%	0	\$0.00	NA	0

	BEAM MORTGAGE, INC	1	\$281,000.00	2.29%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$92,000.00	0.75%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,211,000.00	9.86%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$320,100.00	2.61%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$182,000.00	1.48%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$291,000.00	2.37%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$804,300.00	6.55%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$278,600.00	2.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$310,222.62	2.53%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	1.22%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	6	\$2,020,390.00	16.45%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$608,000.00	4.95%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$360,000.00	2.93%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$272,000.00	2.21%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$299,500.00	2.44%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$228,000.00	1.86%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$767,300.00	6.25%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$470,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,281,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WF6	ACCESS CAPITAL FUNDING LLC	1	\$152,000.00	3.11%	0	\$0.00	NA	0
	CIBM BANK	1	\$128,000.00	2.62%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$143,700.00	2.94%	0	\$0.00	NA	0
	FIRST LENDING	1	\$84,000.00	1.72%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$455,000.00	9.3%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$188,000.00	3.84%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$440,000.00	8.99%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$183,000.00	3.74%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$263,800.00	5.39%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	5	\$888,300.00	18.15%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$144,000.00	2.94%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$243,000.00	4.97%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$264,750.00	5.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$135,200.00	2.76%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$209,000.00	4.27%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$268,000.00	5.48%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$258,750.00	5.29%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$291,550.00	5.96%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$153,969.00	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,894,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WG4	1ST ALLIANCE MORTGAGE, LLC	1	\$139,000.00	0.48%	0	\$0.00	NA	0
	215 HOLDING CO.	2	\$532,360.00	1.86%	0	\$0.00	NA	0
	AAXY LLC	4	\$824,150.00	2.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$375,000.00	1.31%	0	\$0.00	NA	0
	AMC, INC	3	\$1,032,400.00	3.6%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	4	\$1,112,200.00	3.88%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	3	\$1,229,000.00	4.28%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	1	\$173,000.00	0.6%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$236,443.00	0.82%	0	\$0.00	NA	0
	CIBM BANK	2	\$733,500.00	2.56%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$259,200.00	0.9%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$760,800.00	2.65%	0	\$0.00	NA	0
	FIDELITY BANCORP	2	\$707,000.00	2.46%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,435,977.00	5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	2	\$792,500.00	2.76%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$272,000.00	0.95%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,525,450.00	5.32%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$257,600.00	0.9%	0	\$0.00	NA	0
	HOMEWITHLOAN.COM	1	\$364,000.00	1.27%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$296,000.00	1.03%	0	\$0.00	NA	0

	INC.							
	J PHILIPS MORTGAGE, INC	1	\$215,500.00	0.75%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$382,000.00	1.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$406,600.00	1.42%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$732,500.00	2.55%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$834,000.00	2.91%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$5,756,200.00	20.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$292,000.00	1.02%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$311,700.00	1.09%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$417,000.00	1.45%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$297,500.00	1.04%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$249,500.00	0.87%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$295,000.00	1.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	13	\$3,523,958.64	12.28%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$616,250.00	2.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,905.00	0.66%	0	\$0.00	NA	0
	Unavailable	2	\$421,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,695,193.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WH2	1ST ALLIANCE MORTGAGE, LLC	2	\$383,143.37	2.18%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$189,738.23	1.08%	0	\$0.00	NA	0
	AAXY LLC	1	\$186,750.00	1.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$327,750.00	1.87%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	2	\$586,400.00	3.34%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,000.00	1.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$235,000.00	1.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$832,781.40	4.74%	0	\$0.00	NA	0
	CIBM BANK	3	\$609,375.00	3.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$350,300.00	2%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$412,500.00	2.35%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS, INC	1	\$292,500.00	1.67%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$226,125.00	1.29%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$812,217.00	4.63%	0	\$0.00	NA	0
	FIRST LENDING	1	\$401,500.00	2.29%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$359,500.00	2.05%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$372,000.00	2.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,073,850.00	6.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$333,680.00	1.9%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	4	\$963,535.98	5.49%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	4	\$1,026,800.00	5.85%	0	\$0.00	NA	0
	LENDIA, INC	1	\$382,850.00	2.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$195,700.00	1.11%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$489,100.00	2.79%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	3	\$718,418.00	4.09%	0	\$0.00	NA	0
	NP, INC	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$3,105,100.00	17.69%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$442,000.00	2.52%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$260,000.00	1.48%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$328,921.00	1.87%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$234,000.00	1.33%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	2	\$622,634.00	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,557,168.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y2WJ8	1ST ALLIANCE MORTGAGE, LLC	1	\$126,000.00	7.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$150,000.00	8.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$141,900.00	7.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$289,500.00	16.14%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$131,825.98	7.35%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$136,000.00	7.58%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$139,410.00	7.77%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$122,200.00	6.81%	0	\$0.00	NA	0

		NYCB MORTGAGE COMPANY, LLC	2	\$270,000.00	15.05%	0	\$0.00	NA	0
		SOUTHERN MORTGAGE BROKERS, INC.	1	\$139,000.00	7.75%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	\$148,000.00	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,793,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33S8		EMBRACE HOME LOANS, INC.	3	\$762,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$762,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33T6		EMBRACE HOME LOANS, INC.	4	\$1,096,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,096,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JF9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$539,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$539,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JG7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$416,314.57	63.54%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$238,889.66	36.46%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$655,204.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JH5		NETWORK CAPITAL FUNDING CORPORATION	1	\$303,500.00	47.5%	0	\$0.00	NA	0
		POWER CHOICE MORTGAGE	1	\$335,493.93	52.5%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$638,993.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$276,275.50	34.25%	0	\$0.00	NA	0
		DESTINY MORTGAGE GROUP INC	1	\$394,000.00	48.84%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$136,415.09	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$806,690.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$681,900.00	50.55%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$387,415.61	28.72%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE LLC	1	\$279,529.72	20.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,348,845.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JL6		CAPITAL M LENDING LLC	1	\$412,000.00	24.38%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$726,300.00	42.98%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. #253	1	\$415,331.00	24.58%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,400.00	8.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,690,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JM4		ALLIED MORTGAGE GROUP INC	1	\$252,000.00	21.92%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$296,750.00	25.81%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$336,000.00	29.22%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3JN2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,085,500.00	55.71%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$348,967.09	17.91%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$514,000.00	26.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,948,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3N23		ATLANTIC COAST BANK.	1	\$113,312.00	6.06%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$117,000.00	6.26%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$112,500.00	6.02%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,920.00	5.99%	0	\$0.00	NA	0
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$114,455.81	6.12%	0	\$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC.	1	\$118,750.00	6.35%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,560.00	18.48%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,650.00	6.45%	0	\$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	6.42%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	6.63%	0	\$0.00	NA	0
		PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$120,000.00	6.42%	0	\$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$112,800.00	6.03%	0	\$0.00	NA	0
			1	\$114,741.66	6.14%	0	\$0.00	NA	0



	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.							
<b>Total</b>		<b>16</b>	<b>\$1,869,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3N31	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$74,907.78	1.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$84,890.58	1.83%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$79,500.00	1.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$79,894.65	1.72%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$76,401.52	1.64%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$68,900.00	1.48%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$159,308.00	3.43%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$80,700.00	1.74%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$83,000.00	1.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,750.00	1.31%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$134,180.84	2.89%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$74,905.63	1.61%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$77,102.34	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,064,385.23	22.89%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$75,000.00	1.61%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$82,892.30	1.78%	0	\$0.00	NA	0
		1	\$82,892.30	1.78%	0	\$0.00	NA	0

	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION							
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$107,218.79	2.31%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$63,921.31	1.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,600.00	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$79,000.00	1.7%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$78,648.64	1.69%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$63,750.00	1.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$72,000.00	1.55%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,897.02	1.72%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,415.08	1.45%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$65,250.00	1.4%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$44,940.74	0.97%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$63,500.00	1.37%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$57,675.66	1.24%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$48,810.27	1.05%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$74,903.45	1.61%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$81,601.84	1.76%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$79,200.00	1.7%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED	1	\$78,750.00	1.69%	0	\$0.00	NA	0

	COMMERCIAL BANK							
	PENINSULA MORTGAGE INC., A WASHINGTON CORPORATION	1	\$49,000.00	1.05%	0	\$0.00	NA	0
	PLOARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$80,898.09	1.74%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$70,394.25	1.51%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$60,100.00	1.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$57,878.74	1.24%	0	\$0.00	NA	0
	RGBW INC, A OREGON CORPORATION.	1	\$74,500.00	1.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$296,715.72	6.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$71,661.77	1.54%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$43,947.04	0.95%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$73,600.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,649,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3N49	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$108,987.70	1.81%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$101,871.67	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,932.74	1.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$105,850.00	1.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT	1	\$94,883.19	1.58%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$87,000.00	1.45%	0	\$0.00	NA	0
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$87,856.76	1.46%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,700.00	1.68%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$96,000.00	1.6%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$91,000.00	1.52%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$107,940.88	1.8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$102,400.00	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,288.85	1.5%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$108,705.89	1.81%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$106,865.38	1.78%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$109,500.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,879.85	1.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,291,269.63	21.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE.	1	\$104,000.00	1.73%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$102,868.40	1.71%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$101,600.00	1.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$101,119.66	1.68%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$87,886.73	1.46%	0	\$0.00	NA	0

	BANK, A NATIONAL BANK							
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$86,346.44	1.44%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$97,600.00	1.62%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$214,750.00	3.58%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,889.30	1.43%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$109,855.15	1.83%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$96,000.00	1.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$95,085.62	1.58%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	1.77%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$107,132.92	1.78%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$87,000.00	1.45%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$96,900.00	1.61%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$92,625.00	1.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$191,193.88	3.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$108,700.00	1.81%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$106,200.00	1.77%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$87,886.73	1.46%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$101,650.00	1.69%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$87,369.59	1.45%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE	1	\$103,371.84	1.72%	0	\$0.00	NA	0

	INC, A TEXAS CORPORATION								
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$97,371.61	1.62%	0	\$0.00	NA	0	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI	1	\$95,700.00	1.59%	0	\$0.00	NA	0	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$87,886.73	1.46%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$87,840.00	1.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$6,006,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y3N56	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$58,432.90	2.86%	0	\$0.00	NA	0	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$67,422.57	3.3%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$55,560.00	2.72%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$39,200.00	1.92%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,880.24	4.99%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, A LIMITED LIABLILITY COMPANY	1	\$120,694.17	5.91%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$56,250.00	2.76%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$546,751.07	26.79%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$160,563.46	7.87%	0	\$0.00	NA	0	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$103,550.00	5.07%	0	\$0.00	NA	0	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$109,600.00	5.37%	0	\$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	5.68%	0	\$0.00	NA	0	

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$92,893.33	4.55%	0	\$0.00	NA	0
	NEW EXECUTIVVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$48,393.12	2.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$51,941.73	2.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	5.88%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,204.45	4.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,750.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,041,087.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3NZ0	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$41,934.51	1.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$84,338.64	2.54%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK .	1	\$51,929.95	1.57%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	2.32%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$75,747.72	2.28%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$80,625.00	2.43%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$69,901.37	2.11%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$71,156.00	2.15%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,022,920.29	30.84%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$65,000.00	1.96%	0	\$0.00	NA	0
		1	\$81,500.00	2.46%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE CO., INC.							
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.	1	\$50,000.00	1.51%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$144,340.26	4.35%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	2.04%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FORIDA CO	1	\$68,757.26	2.07%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$74,894.32	2.26%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$82,000.00	2.47%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$76,500.00	2.31%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$70,000.00	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$73,577.00	2.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$78,000.00	2.35%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$79,889.78	2.41%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$84,885.51	2.56%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$37,300.72	1.12%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,000.00	2.17%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$84,000.00	2.53%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$75,000.00	2.26%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,000.00	2.44%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES	1	\$80,000.00	2.41%	0	\$0.00	NA	0



	SERVICES LLC, A PENNSYLVANIA LLC							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$74,901.06	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,316,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YT2	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$371,718.23	1.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$267,232.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$239,605.50	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,035.02	1.2%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$206,936.84	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$279,559.34	1.12%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$262,826.57	1.05%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$64,899.92	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,723.01	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$198,843.36	0.79%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$331,130.78	1.32%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$516,213.87	2.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$184,766.60	0.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,182,118.87	4.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,796.16	0.53%	0	\$0.00	NA	0
		1	\$153,741.34	0.61%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$439,292.28	1.75%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$299,033.56	1.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	UNITY BANK	1	\$338,218.61	1.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	73	\$17,885,366.48	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,064,058.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3YX3	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$358,422.55	1.19%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,222.53	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$149,748.06	0.5%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$144,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$366,958.60	1.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$415,769.36	1.38%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$599,135.51	1.99%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$374,000.00	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	95	\$26,461,319.29	87.7%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,167,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42F5	PULTE MORTGAGE LLC	77	\$20,000,934.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,000,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42G3	PULTE MORTGAGE LLC	21	\$5,000,219.77	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$5,000,219.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42H1		PULTE MORTGAGE LLC	44	\$11,058,065.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,058,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42J7		PULTE MORTGAGE LLC	26	\$6,184,213.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,184,213.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42K4		PULTE MORTGAGE LLC	11	\$3,289,328.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,289,328.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42L2		PULTE MORTGAGE LLC	17	\$4,056,731.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,056,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42M0		PULTE MORTGAGE LLC	24	\$5,119,009.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,119,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42N8		PULTE MORTGAGE LLC	40	\$11,835,884.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,835,884.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y42P3		PULTE MORTGAGE LLC	40	\$9,617,650.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,617,650.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46A2		CITIBANK,N.A.	16	\$1,031,105.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,031,105.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46B0		CITIBANK,N.A.	15	\$1,621,784.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,621,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46C8		CITIBANK,N.A.	9	\$1,257,425.57	89.36%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$149,793.34	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,407,218.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46D6		CITIBANK,N.A.	12	\$2,571,255.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,571,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46E4		CITIBANK,N.A.	22	\$5,707,862.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,707,862.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46F1		ALL HOME LENDING, INC	1	\$293,603.97	0.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$423,415.84	0.46%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	3	\$1,050,719.32	1.14%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$667,524.47	0.72%	0	\$0.00	NA	0
			7	\$2,486,140.08	2.69%	0	\$0.00	NA	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
BEST CAPITAL FUNDING	1	\$261,147.76	0.28%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	11	\$3,976,318.99	4.3%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION	1	\$375,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$289,217.30	0.31%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	8	\$2,236,708.89	2.42%	0	\$0.00	NA	0
CITIBANK,N.A.	147	\$41,957,081.98	45.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$319,136.35	0.34%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$239,589.46	0.26%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$296,778.53	0.32%	0	\$0.00	NA	0
ETHOS LENDING, LLC	1	\$325,100.14	0.35%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	2	\$515,085.49	0.56%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP.	1	\$359,515.07	0.39%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$587,101.71	0.63%	0	\$0.00	NA	0
GOOGAIN INC. DBA MAXREAL	2	\$573,553.61	0.62%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,455,132.86	2.65%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$259,641.79	0.28%	0	\$0.00	NA	0
JMAC LENDING, INC.	18	\$5,214,233.65	5.63%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$365,034.25	0.39%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$270,767.23	0.29%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$316,000.00	0.34%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	7	\$2,286,665.13	2.47%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	10	\$3,087,219.67	3.34%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$536,759.48	0.58%	0	\$0.00	NA	0
MK LENDING CORP	3	\$978,376.63	1.06%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	9	\$2,524,557.63	2.73%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,231.27	0.22%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC.	15	\$5,668,958.48	6.13%	0	\$0.00	NA	0

	ONY GLO, INC.	6	\$1,570,876.09	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$980,677.23	1.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	4	\$1,427,055.33	1.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$217,063.78	0.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE	6	\$1,786,476.57	1.93%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	12	\$4,499,845.90	4.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$489,187.25	0.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$183,514.49	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$92,550,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46G9	CITIBANK,N.A.	13	\$2,139,984.95	92.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$167,763.29	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,307,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46H7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$61,453.75	3.59%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$1,404,031.84	81.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$41,250.00	2.41%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	4.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$82,968.37	4.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$43,500.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,712,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46J3	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$109,049.07	6.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$86,250.00	5.28%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$1,135,494.78	69.46%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,308.09	6.62%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$105,813.82	6.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$89,929.29	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,845.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46K0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,800.00	9.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,528.63	8.32%	0	\$0.00	NA	0

	CITIBANK,N.A.	8	\$1,025,053.69	73.83%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$115,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,388,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46L8	BANKERS TRUST CO NA	1	\$359,668.00	1.61%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$762,200.00	3.42%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$349,472.85	1.57%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	3	\$822,422.00	3.69%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$9,279,296.56	41.64%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$587,000.00	2.63%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$430,500.00	1.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.79%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	26	\$9,294,340.17	41.72%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,284,899.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46M6	CITIBANK,N.A.	24	\$5,285,989.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,285,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y46N4	ALL HOME LENDING, INC	1	\$608,660.28	1.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,027,703.08	3.98%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$544,000.00	1.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$599,191.79	1.18%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$599,154.60	1.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	42	\$22,138,692.64	43.5%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$555,000.00	1.09%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$487,327.66	0.96%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$4,844,473.93	9.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,845,180.41	7.56%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$2,026,679.55	3.98%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,250,157.44	2.46%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$1,063,691.79	2.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	8	\$4,068,468.14	7.99%	0	\$0.00	NA	0

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

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3138Y47D5		Unavailable	334	\$17,414,969.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>334</b>	<b>\$17,414,969.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47E3		Unavailable	374	\$29,517,137.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$29,517,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47F0		Unavailable	251	\$23,790,532.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$23,790,532.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47G8		Unavailable	360	\$40,338,891.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$40,338,891.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47H6		Unavailable	296	\$39,090,966.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>296</b>	<b>\$39,090,966.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47J2		Unavailable	205	\$45,292,017.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$45,292,017.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47K9		Unavailable	752	\$156,220,872.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>752</b>	<b>\$156,220,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y47M5		Unavailable	39	\$7,789,863.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,789,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4AM1		GREEN TREE SERVICING LLC	7	\$1,477,363.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,477,363.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4BE8		GREEN TREE SERVICING LLC	4	\$814,703.61	69.85%	0	\$0.00	NA	0
		TRANSUNITED FINANCIAL SERVICES, INC	1	\$351,596.24	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,166,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DP1		BANK OF AMERICA, N.A.	5	\$1,042,912.41	12.05%	0	\$0.00	NA	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$215,709.04	2.49%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,112,587.56	12.85%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,564.44	1.59%	0	\$0.00	NA	0
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$127,328.25	1.47%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	6	\$2,038,151.40	23.54%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$496,194.61	5.73%	0	\$0.00	NA	0



	LUXURY MORTGAGE CORP., A CORPORATION	1	\$189,726.24	2.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,350,106.92	15.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$774,856.59	8.95%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$201,109.82	2.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$219,696.90	2.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$751,309.75	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,657,253.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DQ9	BANK OF AMERICA, N.A.	1	\$363,270.99	5.83%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$301,511.38	4.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$367,380.56	5.9%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$299,604.94	4.81%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	10	\$2,880,684.00	46.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$591,715.33	9.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$872,557.03	14.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$552,771.13	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,229,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DR7	BANK OF AMERICA, N.A.	22	\$6,664,865.93	49.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$348,500.00	2.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$497,803.67	3.7%	0	\$0.00	NA	0
	COMERICA BANK	4	\$887,072.38	6.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$611,143.40	4.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,391,534.42	10.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,149,872.69	8.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$323,563.56	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$938,677.05	6.97%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$651,378.27	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,464,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4DS5	BANK OF AMERICA, N.A.	6	\$1,638,741.37	34.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$331,535.55	6.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,048.28	8.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$497,976.97	10.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$794,260.27	16.55%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$695,828.90	14.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$442,230.01	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,798,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DT3	CENTURY 21 MORTGAGE	6	\$1,684,056.81	7.48%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$584,900.65	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	28	\$6,465,408.24	28.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$2,308,570.97	10.26%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$1,160,194.45	5.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,377,669.89	6.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$5,543,653.61	24.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,196,517.94	14.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,847.76	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$22,508,820.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DU0	CARTUS HOME LOANS	2	\$498,686.81	10.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,107,678.83	22.25%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,891.48	3.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$180,267.65	3.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$653,695.76	13.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,893.74	6.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,065.13	40.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,978,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y4DV8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,264.34	8.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$244,159.68	17.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$345,082.47	24.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$234,302.86	16.58%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,490.66	8.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,847.07	7.84%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,383.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DW6	CARTUS HOME LOANS	1	\$122,863.02	3.06%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$117,443.87	2.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,334.99	3.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$687,737.79	17.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,041.41	3.06%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$240,361.11	5.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$232,609.73	5.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$113,845.18	2.83%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	2	\$234,490.77	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,230.38	6.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$234,501.92	5.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$247,676.96	6.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$814,419.12	20.27%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$124,662.63	3.1%	0	\$0.00	NA	0
	THE MORTGAGE IRM, INC., A CORPORATION	1	\$115,773.70	2.88%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,841.40	2.98%	0	\$0.00	NA	0

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		USE CREDIT UNION	1	\$122,644.32	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,018,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4DX4		BANK OF AMERICA, N.A.	4	\$654,447.17	22.12%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$151,305.87	5.11%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,540.87	5.87%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$153,719.31	5.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,623.75	5.9%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$153,393.09	5.19%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,757.57	5.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$998,022.20	33.74%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$173,939.82	5.88%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$172,569.95	5.83%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,958,319.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F20		BANCO POPULAR NORTH AMERICA	1	\$220,697.15	17.85%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$1,015,521.54	82.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,236,218.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F38		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$798,728.92	57.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$225,695.57	16.2%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$144,791.30	10.39%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,364.87	16.1%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,393,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F46		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,890.73	2.45%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$263,794.19	1.58%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.48	2.49%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$299,586.68	1.79%	0	\$0.00	NA	0
AUGUSTA MORTGAGE CO.	1	\$195,643.95	1.17%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$455,380.74	2.72%	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$402,329.62	2.41%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$547,910.96	3.28%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,903.60	1.18%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$282,019.36	1.69%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$223,691.38	1.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	1.19%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$416,425.48	2.49%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$518,988.30	3.1%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,678.75	1.36%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,127.61	1.78%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,760.48	1.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$571,241.26	3.42%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$355,288.50	2.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$301,065.59	1.8%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,411,887.77	8.44%	0	\$0.00	NA	0

	CORPORATION							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$413,828.51	2.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$970,912.29	5.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,553,348.73	9.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$255,567.41	1.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,610,726.32	9.63%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$251,636.91	1.5%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$206,914.53	1.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$349,033.88	2.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$211,208.61	1.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,735,200.11	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,722,148.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F53	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$237,099.41	3.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$643,630.90	9.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$514,531.57	7.6%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$331,547.58	4.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$229,333.49	3.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,272.91	2.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$211,723.11	3.13%	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK							
	MOHAVE STATE BANK, A STATE BANK	1	\$244,784.50	3.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$381,014.67	5.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,503.47	3.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$185,016.93	2.73%	0	\$0.00	NA	0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$278,280.34	4.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$203,987.08	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,668.15	3.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,105,264.07	16.32%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$420,960.48	6.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$603,222.52	8.91%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$309,591.78	4.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,401.11	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,772,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F61	BANCO POPULAR NORTH AMERICA	1	\$143,063.15	8.24%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$136,643.56	7.87%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$138,276.96	7.97%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$135,933.90	7.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,182,092.53	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,736,010.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F79	BANK OF AMERICA, N.A.	3	\$833,102.38	43.35%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$209,042.16	10.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$234,065.78	12.18%	0	\$0.00	NA	0
		1	\$197,645.76	10.28%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		TIAA-CREF TRUST COMPANY, FSB	1	\$261,379.15	13.6%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$186,735.59	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,921,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F87		BANK OF AMERICA, N.A.	5	\$320,093.52	11.11%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$66,088.55	2.29%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$182,837.48	6.35%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$136,367.11	4.73%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$38,380.00	1.33%	0	\$0.00	NA	0
		COMERICA BANK	1	\$81,329.80	2.82%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$74,877.33	2.6%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,704.42	2.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$75,995.45	2.64%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$206,325.33	7.16%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$183,020.38	6.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$1,385,494.58	48.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$57,874.67	2.03%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,880,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4F95		BANK OF AMERICA, N.A.	2	\$445,446.17	28.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$881,200.49	56.43%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$234,825.08	15.04%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,561,471.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FX2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$862,740.92	12.59%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,637,901.06	38.5%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$1,035,520.89	15.11%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$171,740.94	2.51%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$611,881.68	8.93%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	\$416,363.57	6.08%	0	\$0.00	NA	0



	LOANS							
	PHH MORTGAGE CORPORATION	1	\$151,470.70	2.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$963,469.91	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,851,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FY0	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$504,500.00	9.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$152,912.20	3%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$125,953.72	2.47%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$344,941.90	6.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$55,545.47	1.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$354,103.35	6.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$350,000.00	6.87%	0	\$0.00	NA	0
	COMERICA BANK	1	\$127,338.17	2.5%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$392,000.00	7.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$78,941.92	1.55%	0	\$0.00	NA	0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$272,191.36	5.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$571,355.70	11.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,136.33	3.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,116.66	1.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$943,191.40	18.51%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,164.79	2.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$408,976.23	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,094,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4FZ7	AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,247.57	4.81%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,423.67	7.87%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$497,233.23	9.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$234,392.00	4.62%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,306,216.17	25.74%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$186,200.00	3.67%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$377,455.37	7.44%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$175,212.18	3.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$384,550.00	7.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$536,949.14	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$389,500.00	7.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$343,493.21	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,074,872.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GA1	CENTURY 21 MORTGAGE	1	\$88,359.86	3.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$97,885.34	4.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$108,348.78	4.86%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,320.07	3.88%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$202,723.47	9.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,590.31	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,544,046.16	69.33%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,227,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GB9	BANCO POPULAR NORTH AMERICA	1	\$129,462.60	9.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$474,380.27	35.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$521,826.85	39.39%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,187.29	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,324,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GC7	5STAR BANK	1	\$109,324.17	3.45%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	7	\$1,068,414.77	33.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$449,413.87	14.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$276,168.66	8.7%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$368,282.41	11.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,602.20	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$747,461.42	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,172,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GD5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$120,508.31	8.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$115,769.45	8.23%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$123,974.59	8.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$120,025.63	8.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$119,779.92	8.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$123,050.40	8.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,747.39	7.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,565.36	8.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$457,410.09	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,405,831.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GE3	BANK OF AMERICA, N.A.	2	\$233,771.43	15.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$265,262.29	17.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,436.44	9.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$472,083.13	31.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$275,848.44	18.43%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$113,706.28	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,497,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GF0	BANK OF AMERICA, N.A.	4	\$428,484.09	32.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,548.72	7.22%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	3	\$293,874.12	22.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$187,200.00	14.3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$202,978.25	15.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$101,924.16	7.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,309,009.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GG8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$146,797.46	5.26%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$128,822.27	4.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$257,608.68	9.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$706,229.01	25.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$431,855.82	15.47%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$125,327.10	4.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	5.37%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$145,800.00	5.22%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$134,809.78	4.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$133,704.83	4.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,794.71	5.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,785.79	5.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$132,615.71	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,791,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GH6	BANCO POPULAR NORTH AMERICA	1	\$127,037.00	6.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$147,803.68	7.01%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,001.72	6.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,816.80	6.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$286,127.54	13.57%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,550.33	6.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$147,811.73	7.01%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,835.57	5.97%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$143,806.03	6.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,811.42	6.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,742.30	6.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$278,987.47	13.23%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$149,802.47	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,108,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GJ2	COLDWELL BANKER HOME LOANS	3	\$353,359.53	34.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	14.54%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$133,227.01	12.91%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$145,555.57	14.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,082.63	13.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$112,659.37	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,031,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GK9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,408.91	15.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$456,071.16	41.61%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$179,476.62	16.38%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$294,056.42	26.83%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,096,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y4GL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$81,442.61	3.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$287,808.82	10.85%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$410,471.35	15.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$74,955.22	2.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$49,931.48	1.88%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$71,822.68	2.71%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$115,411.91	4.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$350,778.04	13.22%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$76,829.98	2.9%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$53,340.85	2.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$296,601.09	11.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$576,199.40	21.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$76,896.28	2.9%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$79,895.41	3.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$50,930.86	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,653,315.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GM5	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$43,947.13	2.77%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$63,839.75	4.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$49,925.43	3.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$257,278.21	16.21%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$188,607.06	11.89%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$55,932.21	3.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$81,504.20	5.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$71,160.36	4.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$53,626.86	3.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$147,315.53	9.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$47,944.42	3.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$67,828.55	4.27%	0	\$0.00	NA	0

	COMPANY							
	PHH MORTGAGE CORPORATION	9	\$457,936.25	28.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,586,845.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GP8	BANK OF AMERICA, N.A.	4	\$1,069,386.72	21.94%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$476,866.86	9.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,748.52	4.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$217,238.66	4.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,484.26	3.66%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,764.81	4.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$189,671.82	3.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$275,340.24	5.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,521.79	4.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,199,292.74	24.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$153,451.39	3.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$479,396.09	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,874,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GQ6	BANK OF AMERICA, N.A.	2	\$194,732.78	14.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$423,410.07	31.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$109,160.09	8.24%	0	\$0.00	NA	0
	COMERICA BANK	1	\$93,622.22	7.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$195,325.84	14.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,811.87	7.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,400.00	8.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$99,860.47	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,325,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4GR4	BANK OF AMERICA, N.A.	2	\$203,639.25	11.28%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$109,132.68	6.05%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	2	\$203,687.72	11.29%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,117.65	5.44%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,736.49	11.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,981.17	4.93%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$95,793.69	5.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,610.00	5.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$521,211.84	28.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$89,480.49	4.96%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$98,157.53	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,804,548.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4J34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$16,577,317.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,577,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TA7	AMERICAN INTERNET MORTGAGE, INC.	2	\$590,696.16	3.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,152,768.07	6.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$399,397.54	2.13%	0	\$0.00	NA	0
	CITIBANK, N.A.	38	\$8,864,675.13	47.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,385.67	2.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$482,281.06	2.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$760,877.42	4.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$988,032.14	5.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$922,179.21	4.91%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,354,501.61	7.21%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	8	\$2,842,093.79	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,773,887.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TB5	BEST CAPITAL FUNDING	1	\$230,103.42	22.06%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$505,617.39	48.48%	0	\$0.00	NA	0



		MORTGAGE MASTER, INC.	1	\$307,187.30	29.46%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,042,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TC3		AMERICAN INTERNET MORTGAGE, INC.	3	\$999,352.87	3.31%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$415,830.08	1.38%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$161,739.43	0.54%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$416,385.67	1.38%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	2	\$538,664.57	1.79%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$321,460.00	1.07%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,351,704.66	7.8%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$416,371.94	1.38%	0	\$0.00	NA	0
		CATALYST LENDING INC.	1	\$399,410.72	1.32%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$649,580.13	2.15%	0	\$0.00	NA	0
		CITIBANK,N.A.	29	\$8,406,672.54	27.87%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	2	\$884,491.74	2.93%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$212,833.12	0.71%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$392,000.00	1.3%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$285,000.00	0.94%	0	\$0.00	NA	0
		JMAC LENDING, INC.	5	\$1,854,300.19	6.15%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	2	\$869,491.91	2.88%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	2	\$811,096.25	2.69%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$289,074.34	0.96%	0	\$0.00	NA	0
		MK LENDING CORP	2	\$920,070.27	3.05%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$653,000.00	2.17%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$728,500.00	2.42%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,261,715.07	4.18%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	\$415,330.88	1.38%	0	\$0.00	NA	0
		ONY GLO, INC.	1	\$407,000.00	1.35%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$939,248.88	3.11%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE, INC	2	\$857,648.13	2.84%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$122,500.00	0.41%	0	\$0.00	NA	0

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	T.J. FINANCIAL, INC.	5	\$1,507,976.04	5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$838,969.90	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$30,161,419.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$110,000.00	1.62%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$3,785,824.00	55.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$140,000.00	2.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$455,000.00	6.69%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,312,000.00	33.98%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,802,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TE9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,135,000.00	3.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$373,500.00	1.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$327,558.17	0.98%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$473,800.00	1.42%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$173,000.00	0.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$348,800.00	1.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	82	\$21,995,903.07	65.71%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$282,236.19	0.84%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	2	\$487,752.01	1.46%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$292,000.00	0.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$173,800.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$171,036.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,491,000.00	4.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	1.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$836,494.87	2.5%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,800.00	1.93%	0	\$0.00	NA	0
		1	\$242,000.00	0.72%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL							
	MK LENDING CORP	1	\$325,000.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$218,625.00	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$564,558.61	1.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$817,000.00	2.44%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$159,784.47	0.48%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$282,360.45	0.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$161,600.00	0.48%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$231,000.00	0.69%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$294,500.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,473,508.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TF6	AMERISAVE MORTGAGE CORPORATION	1	\$207,900.00	4.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$208,250.00	4.25%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$191,763.92	3.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,494,104.80	50.94%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,000.00	4.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$181,253.00	3.7%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$1,393,148.20	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,896,419.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TH2	Unavailable	90	\$6,750,876.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$6,750,876.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TK5	Unavailable	73	\$8,370,571.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$8,370,571.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4TL3	Unavailable	290	\$64,587,227.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$64,587,227.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y52Z8	GREEN TREE SERVICING LLC	13	\$1,443,573.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,443,573.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y54P8		GREEN TREE SERVICING LLC	18	\$1,702,347.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,702,347.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y54R4		GREEN TREE SERVICING LLC	8	\$2,103,636.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,103,636.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y54S2		GREEN TREE SERVICING LLC	7	\$1,872,365.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,872,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y54T0		GREEN TREE SERVICING LLC	12	\$1,970,828.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,970,828.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AA4		CITIBANK,N.A.	16	\$4,034,355.00	80.72%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$290,000.00	5.8%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$259,660.00	5.2%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	\$214,090.08	4.28%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$200,000.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,998,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AB2		AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	0.49%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$248,842.00	0.82%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$79,889.78	0.26%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$912,000.00	3.01%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	4	\$1,420,085.79	4.69%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	2	\$265,037.83	0.87%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$244,154.21	0.81%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$102,000.00	0.34%	0	\$0.00	NA	0
		CITIBANK,N.A.	64	\$11,923,726.81	39.34%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$403,875.04	1.33%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	3	\$636,517.80	2.1%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP.	2	\$923,324.67	3.05%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$68,709.40	0.23%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.38%	0	\$0.00	NA	0
			3	\$324,344.72	1.07%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	JMAC LENDING, INC.	3	\$655,563.44	2.16%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$142,312.35	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$987,524.53	3.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,447,021.02	4.77%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$143,349.61	0.47%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$619,400.00	2.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$593,732.70	1.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$2,927,389.54	9.66%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$406,622.06	1.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$141,268.73	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,150.00	0.49%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$293,426.98	0.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,431,004.36	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$30,306,273.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AC0	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	1.91%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$328,005.23	4.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENGLENDING	1	\$282,554.62	3.6%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$314,160.88	4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$397,500.00	5.06%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$406,500.00	5.18%	0	\$0.00	NA	0
	CITIBANK, N.A.	13	\$2,580,589.39	32.86%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$250,000.00	3.18%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$760,000.00	9.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$417,000.00	5.31%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$786,000.00	10.01%	0	\$0.00	NA	0
	NFM, INC.	1	\$205,629.73	2.62%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,598.77	7.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$351,500.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,854,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AD8	A C G FUNDING, INC.	1	\$380,000.00	1.81%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,208,433.99	5.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$392,367.87	1.87%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$621,000.00	2.96%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$124,614.50	0.59%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$534,250.00	2.55%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$299,548.15	1.43%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$280,500.00	1.34%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$576,485.00	2.75%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$6,536,413.96	31.16%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$167,498.31	0.8%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$236,000.00	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$337,000.00	1.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$557,000.00	2.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$164,250.00	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$173,000.00	0.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$874,400.00	4.17%	0	\$0.00	NA	0

	MIDWEST MORTGAGE CAPITAL	1	\$298,000.00	1.42%	0	\$0.00	NA	0
	MK LENDING CORP	4	\$1,422,050.00	6.78%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$487,231.99	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$208,006.00	0.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$244,000.00	1.16%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.99%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$418,500.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$315,000.00	1.5%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$193,650.00	0.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$229,200.00	1.09%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,107,000.00	5.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$198,400.00	0.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$450,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,978,299.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5AE6	BANK OF ENGLAND DBA ENG LENDING	1	\$259,599.69	5.17%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$571,546.04	11.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$3,054,981.00	60.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$350,000.00	6.98%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$365,923.21	7.29%	0	\$0.00	NA	0
	Unavailable	1	\$414,374.95	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,016,424.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C20	CERTUSBANK, N.A.	1	\$44,537.67	1.79%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$51,270.40	2.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	34	\$2,198,836.12	88.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$69,160.86	2.78%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$71,905.19	2.89%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$56,026.95	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,491,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C38	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,800.00	4.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$207,045.11	8.19%	0	\$0.00	NA	0

	CITIBANK,N.A.	20	\$1,915,507.08	75.76%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$96,750.00	3.83%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$108,366.59	4.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$91,928.79	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,528,397.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C46	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$115,750.76	6.57%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$113,553.64	6.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$114,861.83	6.52%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$1,293,181.20	73.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,849.80	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,762,197.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C53	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$131,210.68	5.57%	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$1,940,013.79	82.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,328.46	6.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$142,148.86	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,355,701.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C61	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$157,891.68	4.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$156,094.18	4.19%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$157,796.62	4.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$162,579.55	4.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	16	\$2,592,652.07	69.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$170,000.00	4.57%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$171,585.82	4.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$153,620.53	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,722,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C79	CITIBANK,N.A.	8	\$2,010,645.19	65.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$311,616.37	10.18%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$367,058.43	11.99%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,035.30	12.17%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,062,355.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y5C87	ARK MORTGAGE, INC.	1	\$247,388.88	0.86%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$447,857.24	1.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$939,826.14	3.25%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	4	\$1,050,934.81	3.64%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$317,849.60	1.1%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$317,964.55	1.1%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$239,691.07	0.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	31	\$8,500,588.00	29.43%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$528,062.08	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$444,926.54	1.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$645,000.00	2.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$319,211.46	1.11%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,213.54	1.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$997,875.87	3.45%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$179,778.68	0.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$263,635.44	0.91%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$488,120.87	1.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$905,091.63	3.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$615,821.02	2.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$1,640,104.23	5.68%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,591,007.96	5.51%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,431,881.60	4.96%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	3	\$656,557.79	2.27%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$217,719.39	0.75%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$674,019.54	2.33%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,155,146.44	4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$358,748.07	1.24%	0	\$0.00	NA	0
	ONY GLO, INC.	4	\$1,105,056.66	3.83%	0	\$0.00	NA	0
		1	\$415,948.64	1.44%	0	\$0.00	NA	0

		RADIUS FINANCIAL GROUP INC.							
		SIRVA MORTGAGE	3	\$699,257.24	2.42%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$335,567.49	1.16%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$320,436.99	1.11%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,463.23	1.46%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$28,883,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5C95		AAA CAPITAL INVESTMENT, INC.	1	\$142,382.47	0.57%	0	\$0.00	NA	0
		ABC BANK	1	\$176,243.31	0.7%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$180,000.00	0.72%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$503,171.00	2%	0	\$0.00	NA	0
		CITIBANK, N.A.	62	\$15,658,085.38	62.26%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$268,822.28	1.07%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP.	1	\$387,336.98	1.54%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,000.00	0.82%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$242,946.32	0.97%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	5	\$1,761,947.30	7.01%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	\$100,000.00	0.4%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	4	\$1,385,000.00	5.51%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$188,000.00	0.75%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$629,724.28	2.5%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	10	\$2,900,056.37	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,147,715.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D29		Unavailable	370	\$84,484,261.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>370</b>	<b>\$84,484,261.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D37		Unavailable	1,328	\$280,668,385.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,328</b>	<b>\$280,668,385.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D45		Unavailable	79	\$4,556,645.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$4,556,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5D52		Unavailable	57	\$4,659,316.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,659,316.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D60		Unavailable	36	\$3,778,342.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,778,342.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D78		Unavailable	67	\$7,904,160.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$7,904,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D86		Unavailable	216	\$45,726,659.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$45,726,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5D94		Unavailable	15	\$1,579,770.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,579,770.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$528,964.52	0.65%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$323,015.90	0.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$201,715.39	0.25%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$228,567.32	0.28%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,011,067.52	2.47%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$239,200.00	0.29%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$263,269.89	0.32%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$513,470.74	0.63%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	4	\$1,441,305.00	1.77%	0	\$0.00	NA	0
		CITIBANK,N.A.	181	\$46,736,803.61	57.31%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,781.40	0.2%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$207,584.40	0.25%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS BANK	1	\$384,000.00	0.47%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$327,000.00	0.4%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	\$198,282.55	0.24%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$230,781.61	0.28%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP.	1	\$344,000.00	0.42%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$366,750.00	0.45%	0	\$0.00	NA	0
			1	\$351,525.85	0.43%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC							
	GOOGAIN INC. DBA MAXREAL	1	\$460,000.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,217,000.00	1.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$162,226.18	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC.	7	\$2,770,914.90	3.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$500,592.69	0.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$498,362.87	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,382,317.75	1.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	8	\$2,521,179.28	3.09%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	6	\$2,091,266.72	2.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$222,400.00	0.27%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$664,500.00	0.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	10	\$2,828,295.61	3.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,185,533.42	1.45%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$292,500.00	0.36%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,176,677.78	2.67%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$180,262.31	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$612,200.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	2	\$381,750.00	0.47%	0	\$0.00	NA	0
	QUONTIC BANK	4	\$1,260,700.00	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$326,250.00	0.4%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	12	\$3,936,127.38	4.83%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$449,431.40	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$165,811.33	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$81,545,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DB9	AAA CAPITAL INVESTMENT, INC.	1	\$153,058.74	1.02%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$311,800.00	2.07%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$301,913.57	2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,376,164.04	15.77%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$254,562.41	1.69%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$416,253.26	2.76%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$320,000.00	2.12%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$5,213,838.97	34.61%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$284,580.14	1.89%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$416,284.41	2.76%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$299,538.10	1.99%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,652,476.69	10.97%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$550,062.26	3.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$749,092.72	4.97%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$234,414.06	1.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,445.73	2.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,800.00	1.69%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$465,000.00	3.09%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC	1	\$353,942.10	2.35%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC.	1	\$90,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,065,227.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DC7	Unavailable	178	\$10,283,407.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$10,283,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DD5	Unavailable	137	\$12,174,807.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$12,174,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DE3	Unavailable	94	\$10,280,326.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$10,280,326.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DF0	Unavailable	188	\$24,097,933.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$24,097,933.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DG8	Unavailable	206	\$31,447,567.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>206</b>	<b>\$31,447,567.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DH6	Unavailable		132	\$27,647,863.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$27,647,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DJ2	Unavailable		419	\$117,297,668.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$117,297,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DK9	Unavailable		44	\$10,814,208.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,814,208.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DL7	Unavailable		1,340	\$337,228,283.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,340</b>	<b>\$337,228,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DM5	Unavailable		30	\$1,773,434.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,773,434.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DN3	Unavailable		15	\$1,488,112.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,488,112.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DQ6	Unavailable		18	\$2,585,501.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,585,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DR4	Unavailable		12	\$2,251,684.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,251,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DS2	Unavailable		7	\$1,973,008.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,973,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DT0	Unavailable		19	\$4,867,166.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,867,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DU7	Unavailable		149	\$72,662,757.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$72,662,757.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DV5	Unavailable		503	\$25,245,275.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>503</b>	<b>\$25,245,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DW3	Unavailable		445	\$34,339,124.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$34,339,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DX1	Unavailable		275	\$25,334,965.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>275</b>	<b>\$25,334,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DY9	Unavailable		406	\$44,620,504.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>406</b>	<b>\$44,620,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5DZ6		Unavailable	357	\$46,689,572.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$46,689,572.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5EA0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$250,000.00	1.58%	0	\$0.00	NA	0
		CITIBANK,N.A.	54	\$12,095,777.14	76.21%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$194,304.91	1.22%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	2	\$558,203.38	3.52%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$200,000.00	1.26%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$927,535.00	5.84%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	1.51%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$410,000.00	2.58%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$280,000.00	1.76%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$371,000.00	2.34%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$345,000.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$15,871,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5F27		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,742,657.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,742,657.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HD1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,179.35	14.47%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$374,992.38	37.38%	0	\$0.00	NA	0
		KLEINBANK DBA KLEIN MORTGAGE	1	\$125,944.95	12.55%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$168,572.47	16.8%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$188,465.33	18.8%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,003,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$904,819.68	19.81%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$426,214.73	9.33%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$254,114.34	5.56%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,139.07	3.07%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	2	\$240,236.51	5.26%	0	\$0.00	NA	0

	BANK							
	MIDCOUNTRY BANK	4	\$608,665.83	13.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$194,196.96	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$433,817.07	9.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,366,128.19	29.9%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,568,332.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HF6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$101,615.83	17.97%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$178,302.26	31.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,844.22	26.68%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,671.71	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$565,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HG4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,391.00	6.79%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,175.09	11.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$340,059.33	17.07%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$169,559.79	8.51%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$193,809.37	9.73%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$272,219.35	13.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$648,308.78	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,992,522.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5HS8	CASTLE & COOKE MORTGAGE, LLC	15	\$1,434,888.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,434,888.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K47	AURORA FINANCIAL GROUP INC.	2	\$415,551.48	12.82%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	2	\$348,893.21	10.77%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$154,826.26	4.78%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$187,943.89	5.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$162,400.00	5.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$155,013.52	4.78%	0	\$0.00	NA	0



	MERIDIAN BANK	3	\$570,986.12	17.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$178,744.74	5.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$201,044.13	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,229.99	4.76%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$155,200.00	4.79%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$385,681.46	11.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,653.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,240,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K54	ALLEGHENY MORTGAGE CORP.	1	\$79,450.87	7.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$83,420.00	8.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$78,285.61	7.74%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$166,051.73	16.42%	0	\$0.00	NA	0
	MID PENN BANK	1	\$31,961.55	3.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$131,757.05	13.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,933.21	7.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,586.59	7.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$155,588.21	15.38%	0	\$0.00	NA	0
	S AND T BANK	2	\$96,709.00	9.56%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$35,573.48	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,011,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,369.87	7.52%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$95,432.83	8.41%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$100,764.29	8.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,988.13	8.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$85,147.57	7.5%	0	\$0.00	NA	0
	HONSDALE NATIONAL BANK	1	\$106,437.07	9.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$197,504.21	17.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$284,671.95	25.09%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER	1	\$86,450.00	7.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,134,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5K70		FIRST AMERICAN MORTGAGE LLC	1	\$143,560.00	6.18%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$140,334.08	6.05%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$253,315.51	10.91%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	4	\$505,901.55	21.8%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$147,262.84	6.34%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$135,640.57	5.84%	0	\$0.00	NA	0
		MONUMENT BANK	1	\$122,123.00	5.26%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$374,222.73	16.12%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$125,037.36	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,948.78	6.24%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$228,803.26	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,321,149.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5KX3		AURORA FINANCIAL GROUP INC.	1	\$111,412.84	1.61%	0	\$0.00	NA	0
		BUCKS COUNTY BANK	1	\$159,846.20	2.31%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,703.00	1.96%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	2	\$433,105.00	6.26%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	3	\$536,608.43	7.76%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$351,913.20	5.09%	0	\$0.00	NA	0
		HONSDALE NATIONAL BANK	1	\$194,731.33	2.81%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	4	\$598,062.08	8.65%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$111,550.00	1.61%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$180,795.00	2.61%	0	\$0.00	NA	0
		MERIDIAN BANK	5	\$584,315.38	8.45%	0	\$0.00	NA	0
		METRO BANK	2	\$228,911.92	3.31%	0	\$0.00	NA	0
		MORTGAGE AMERICA	4	\$568,495.92	8.22%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$111,845.70	1.62%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	2	\$539,465.27	7.8%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$366,998.18	5.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,160.00	1.79%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$80,688.68	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$153,810.64	2.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,968.26	2.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$527,751.34	7.63%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$379,200.00	5.48%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$89,910.00	1.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$164,706.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,917,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L20	COMPASS BANK	17	\$4,749,806.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,749,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L38	COMPASS BANK	7	\$1,287,421.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,287,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L46	COMPASS BANK	26	\$7,222,181.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,222,181.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L53	COMPASS BANK	22	\$5,835,393.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,835,393.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L61	COMPASS BANK	10	\$1,253,386.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,253,386.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L79	COMPASS BANK	11	\$1,360,551.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,360,551.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L87	COMPASS BANK	12	\$1,962,526.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,962,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5L95	COMPASS BANK	11	\$1,780,635.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,780,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LX2	COMPASS BANK	11	\$3,575,885.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,575,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y5LY0	COMPASS BANK	77	\$26,691,975.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$26,691,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5LZ7	COMPASS BANK	28	\$8,435,561.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,435,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MA1	COMPASS BANK	14	\$1,867,920.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,867,920.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MB9	COMPASS BANK	14	\$1,891,018.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,891,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MC7	COMPASS BANK	11	\$1,257,498.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,257,498.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MD5	COMPASS BANK	13	\$1,220,588.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,220,588.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5ME3	COMPASS BANK	16	\$1,310,581.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,310,581.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5MJ2	COMPASS BANK	16	\$1,306,751.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,306,751.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W28	BANK OF AMERICAN FORK	1	\$84,900.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$75,585.23	1.47%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$50,400.00	0.98%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$38,400.00	0.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$74,618.75	1.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$59,743.49	1.17%	0	\$0.00	NA	0
	HOWARD BANK	1	\$66,500.00	1.3%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$57,750.00	1.13%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$62,500.00	1.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$212,757.50	4.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,737.60	1.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,668.16	0.97%	0	\$0.00	NA	0
		1	\$80,155.86	1.56%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING							
	PULASKI BANK	1	\$65,726.28	1.28%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$67,712.21	1.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,740.90	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	58	\$3,824,538.44	74.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$60,744.44	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,128,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W36	ALAMEDA MORTGAGE CORPORATION	1	\$239,980.05	0.73%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	4	\$1,195,200.00	3.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$217,170.00	0.67%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$285,785.37	0.88%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$217,575.27	0.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,492.36	0.82%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$484,959.70	1.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$304,000.00	0.93%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$307,678.99	0.94%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY X	1	\$273,824.35	0.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$562,806.04	1.72%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$583,000.00	1.79%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$415,252.97	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$373,396.84	1.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,238.21	0.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$402,523.73	1.23%	0	\$0.00	NA	0
	COUNTYBANK	1	\$259,000.00	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$415,184.10	1.27%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$319,119.88	0.98%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$298,054.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$262,882.71	0.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF HELENA	1	\$350,286.25	1.07%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$490,913.55	1.5%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$692,058.66	2.12%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	1	\$275,317.94	0.84%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$257,195.74	0.79%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,115.06	0.63%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$484,500.00	1.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$493,104.24	1.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$226,440.00	0.69%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$192,352.86	0.59%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$601,239.90	1.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$415,270.61	1.27%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$296,000.00	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$289,800.00	0.89%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$183,181.38	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$1,236,549.44	3.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$259,346.50	0.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$402,663.83	1.23%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$369,379.06	1.13%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$655,485.19	2.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$698,015.34	2.14%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$182,424.58	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	55	\$13,829,981.75	42.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,217.28	1.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,235.19	1.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$488,856.39	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,655,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W44	ALLEGACY FEDERAL CREDIT UNION	1	\$144,000.00	2.96%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$129,234.24	2.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$146,819.63	3.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$137,029.34	2.82%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$148,000.00	3.05%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$127,452.79	2.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,693.75	2.75%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$129,842.53	2.67%	0	\$0.00	NA	0

	PULASKI BANK	1	\$140,403.27	2.89%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$127,458.28	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$3,368,844.98	69.34%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$125,600.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,858,378.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W51	INVESTAR BANK	1	\$99,597.78	6.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$95,613.87	6.38%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,000.00	6.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$86,045.30	5.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$91,258.65	6.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$848,312.65	56.6%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$93,315.34	6.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$90,600.00	6.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,498,743.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W69	MIDTOWN BANK AND TRUST C	1	\$224,504.00	9.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$1,090,784.00	45.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$380,309.29	15.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,219.80	7.92%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$527,846.32	21.86%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,414,663.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W77	COASTAL CAROLINA NATIONAL BANK	1	\$139,425.26	5.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$137,139.46	5.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$136,238.40	5.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$2,103,610.15	83.6%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,516,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W85	AMERIFIRST FINANCIAL, INC.	1	\$59,960.34	3.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$74,695.23	3.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$69,071.06	3.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$84,405.61	4.44%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.	2	\$125,753.17	6.62%	0	\$0.00	NA	0

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	HOWARD BANK	1	\$81,670.19	4.3%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$64,337.49	3.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$59,757.13	3.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,280,089.03	67.37%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,899,739.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5W93	GENERAL MORTGAGE CAPITAL CORP	1	\$480,000.00	27.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$860,500.00	48.98%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$416,399.18	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,756,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WD4	SUBURBAN MORTGAGE, INC.	1	\$272,960.82	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$251,644.93	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$175,524.99	0.06%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	3	\$530,035.47	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,743,198.76	0.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$557,672.79	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.	2	\$401,278.69	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$242,649.26	0.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$262,795.53	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$933,304.45	0.31%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	8	\$2,694,216.72	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$512,644.76	0.17%	0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$379,464.58	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$415,874.53	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,230,578.23	0.41%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$412,403.89	0.14%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$164,767.52	0.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$172,756.25	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MMORTGAGE LLC	1	\$147,500.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	22	\$7,661,369.93	2.56%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$267,622.39	0.09%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$271,800.00	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	9	\$3,481,895.13	1.16%	0	\$0.00	NA	0



	AXIOM FINANCIAL, LLC	1	\$526,256.08	0.18%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$1,338,087.22	0.45%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$339,510.12	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$499,566.83	0.17%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$629,112.34	0.21%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$224,625.88	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$299,586.68	0.1%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$300,725.68	0.1%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$280,404.35	0.09%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	3	\$739,356.78	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$414,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$893,193.61	0.3%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$198,623.43	0.07%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$125,323.17	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	3	\$1,484,451.19	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	17	\$5,085,140.29	1.7%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$398,279.01	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$223,395.44	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$189,732.30	0.06%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$232,422.06	0.08%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	2	\$842,376.94	0.28%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP	1	\$210,615.92	0.07%	0	\$0.00	NA	0
	CAPITAL BANK N.A.	2	\$1,034,518.96	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	4	\$1,234,475.73	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$715,572.35	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$465,783.36	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$671,394.85	0.22%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	5	\$1,854,534.36	0.62%	0	\$0.00	NA	0
	CHILDERSNAL BANK OF GEORGIA	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$265,234.08	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$199,435.43	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$229,690.18	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	4	\$1,091,093.29	0.36%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$285,365.09	0.1%	0	\$0.00	NA	0
		1	\$401,433.59	0.13%	0	\$0.00	NA	0

	CLARKSVILLE MORTGAGE CORP							
	CNB MORTGAGE COMPANY	1	\$249,647.76	0.08%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	6	\$2,306,939.86	0.77%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$215,772.54	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$269,619.58	0.09%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	5	\$1,261,895.76	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$316,773.03	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, COAST	1	\$390,893.44	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	4	\$989,583.82	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$806,100.61	0.27%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$596,178.89	0.2%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	2	\$525,242.13	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	4	\$1,184,364.84	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$4,645,564.04	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$332,405.00	0.11%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,520,293.41	0.51%	0	\$0.00	NA	0
	COUNTYBANK	1	\$322,045.59	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$215,833.88	0.07%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$228,677.34	0.08%	0	\$0.00	NA	0
	EAGLEBANK - MD	4	\$1,598,143.58	0.53%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,329,433.33	0.44%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$128,818.24	0.04%	0	\$0.00	NA	0
	ESSEX BANK	1	\$617,500.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$560,235.90	0.19%	0	\$0.00	NA	0
	F&M BANK	3	\$858,908.23	0.29%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$266,573.87	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$480,913.08	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$893,464.35	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$350,705.16	0.12%	0	\$0.00	NA	0

	FIRST BANK AND TRUST	5	\$1,533,776.36	0.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$551,256.45	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	4	\$994,141.06	0.33%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$299,577.30	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$256,138.59	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	7	\$2,625,085.98	0.88%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$226,979.73	0.08%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	2	\$798,858.46	0.27%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$301,574.49	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$247,665.94	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$213,342.17	0.07%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	3	\$616,304.04	0.21%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$227,678.75	0.08%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	3	\$1,351,190.28	0.45%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	4	\$1,249,298.36	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	2	\$359,100.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$265,249.13	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	2	\$803,852.49	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK-TN	2	\$788,375.75	0.26%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	3	\$821,815.45	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	9	\$2,445,140.54	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$408,636.23	0.14%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	3	\$823,822.27	0.28%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$378,465.99	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	10	\$2,457,424.45	0.82%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	12	\$2,972,024.78	0.99%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	6	\$1,717,020.84	0.57%	0	\$0.00	NA	0
	GLACIER BANK	1	\$332,031.51	0.11%	0	\$0.00	NA	0
		2	\$910,786.45	0.3%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.							
	GOLDENWEST FED CREDIT UNION	3	\$719,166.89	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	3	\$718,935.86	0.24%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$407,425.13	0.14%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$318,750.00	0.11%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$283,608.72	0.09%	0	\$0.00	NA	0
	GROSSMONT SCHOOLS FCU	1	\$249,639.79	0.08%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$274,829.29	0.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$363,419.06	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$226,426.59	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	5	\$1,503,988.92	0.5%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	4	\$1,084,777.17	0.36%	0	\$0.00	NA	0
	HARVEST BANK	1	\$150,647.44	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$578,673.08	0.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	4	\$1,500,187.95	0.5%	0	\$0.00	NA	0
	HOME BANK	1	\$349,506.86	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,065,067.90	0.36%	0	\$0.00	NA	0
	HOWARD BANK	13	\$3,591,593.19	1.2%	0	\$0.00	NA	0
	IDAHO FIRST BANK	3	\$912,638.16	0.3%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$192,040.96	0.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$390,473.31	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,258,277.71	0.75%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$363,482.03	0.12%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$886,442.89	0.3%	0	\$0.00	NA	0
	IQ CREDIT UNION	5	\$982,330.54	0.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$460,331.21	0.15%	0	\$0.00	NA	0
	JAC FINANCIAL DBA PLAZA LOANS	2	\$982,267.34	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK	2	\$436,647.40	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$606,631.39	0.2%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$808,415.26	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$135,013.73	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$383,458.95	0.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$400,834.34	0.13%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	4	\$1,058,346.85	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	12	\$3,515,640.89	1.17%	0	\$0.00	NA	0
	M&T BANK	13	\$4,347,705.98	1.45%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$211,694.55	0.07%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$199,724.45	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$718,573.36	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$1,796,095.22	0.6%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$334,548.74	0.11%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST C	3	\$919,420.65	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$511,324.54	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,469,165.12	0.49%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	8	\$2,363,317.96	0.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,111,100.12	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$560,472.01	0.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$369,501.60	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$211,701.29	0.07%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$386,442.40	0.13%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$278,740.54	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$629,985.11	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	14	\$3,318,178.21	1.11%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$306,631.97	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$265,625.21	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	10	\$2,214,693.57	0.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	9	\$3,338,685.12	1.11%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$2,089,091.15	0.7%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	4	\$1,005,074.21	0.34%	0	\$0.00	NA	0
	PREMIER LENDING INC	4	\$1,875,199.03	0.63%	0	\$0.00	NA	0
		8	\$2,625,324.35	0.88%	0	\$0.00	NA	0

	PREMIER MTG RESOURCES, LLC						
	PRESIDENTIAL BANK, FSB	4	\$1,326,854.16	0.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	2	\$772,497.57	0.26%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA 0
	PULASKI BANK	4	\$1,245,979.67	0.42%	0	\$0.00	NA 0
	RATE RABBIT INC	1	\$535,278.00	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MTG FUNDING, INC	2	\$882,271.31	0.29%	0	\$0.00	NA 0
	REVOLUTIONARY MTG COMPANY	1	\$329,535.04	0.11%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$351,004.74	0.12%	0	\$0.00	NA 0
	SAGE BANK	2	\$546,233.22	0.18%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$161,771.75	0.05%	0	\$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$203,955.19	0.07%	0	\$0.00	NA 0
	SERVISFIRST BANK	3	\$1,164,456.97	0.39%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK FSB	2	\$617,231.46	0.21%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$655,354.39	0.22%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	6	\$1,345,879.02	0.45%	0	\$0.00	NA 0
	SOUTHPOINT BANK	2	\$482,865.23	0.16%	0	\$0.00	NA 0
	SOUTHWEST BANK	4	\$1,272,314.54	0.42%	0	\$0.00	NA 0
	SPIRITBANK	3	\$641,556.27	0.21%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT	1	\$357,500.00	0.12%	0	\$0.00	NA 0
	STARION FINANCIAL	10	\$2,963,986.76	0.99%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY	6	\$1,515,027.96	0.51%	0	\$0.00	NA 0
	STATE BANK OF DE KALB	1	\$243,648.44	0.08%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$1,217,280.93	0.41%	0	\$0.00	NA 0
	STOCKMAN BANK	14	\$2,736,450.54	0.91%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$331,523.83	0.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,596.25	0.36%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	354	\$90,500,632.48	30.22%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	15	\$5,788,376.28	1.93%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$279,622.83	0.09%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CU	1	\$187,235.81	0.06%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$365,131.37	0.12%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$742,000.00	0.25%	0	\$0.00	NA 0
		1	\$234,084.26	0.08%	0	\$0.00	NA 0

	THE NATIONAL BANK OF GEORGIA							
	THOMPSON KANE & COMPANY LLC	1	\$207,420.22	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,415,574.29	0.81%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	6	\$1,760,153.77	0.59%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	2	\$880,062.93	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$548,190.49	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$1,037,629.73	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$502,029.29	0.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	9	\$2,920,148.90	0.98%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$313,738.82	0.1%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$197,721.02	0.07%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	3	\$916,429.01	0.31%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$206,258.98	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,215,805.88	0.41%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$501,692.11	0.17%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$318,027.28	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,488.14	0.13%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	4	\$1,125,233.74	0.38%	0	\$0.00	NA	0
	YELLOWSTONE BANK	5	\$1,290,267.82	0.43%	0	\$0.00	NA	0
	YNB	2	\$358,039.72	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,039</b>	<b>\$299,458,555.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WE2	ABSOLUTE HOME MORTGAGE CORP	1	\$147,809.49	0.96%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$143,011.43	0.92%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$144,300.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$396,624.26	2.56%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$127,339.59	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,768.77	0.92%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$142,822.15	0.92%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$143,818.83	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$806,048.63	5.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,619.85	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$129,409.37	0.84%	0	\$0.00	NA	0

	FIRST COMMUNITY FINANCIAL BANK	1	\$146,000.00	0.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$139,622.15	0.9%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$142,911.00	0.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$269,644.25	1.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$136,815.46	0.88%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$141,825.40	0.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$127,369.05	0.82%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$135,671.11	0.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$146,061.74	0.94%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$268,954.97	1.74%	0	\$0.00	NA	0
	HOME BANK	1	\$136,216.26	0.88%	0	\$0.00	NA	0
	HOWARD BANK	1	\$146,193.36	0.95%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$127,827.58	0.83%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$265,545.43	1.72%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$131,822.19	0.85%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,325.72	0.82%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$126,400.00	0.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$126,468.24	0.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$130,456.86	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$139,461.89	0.9%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$274,849.86	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$278,923.77	1.8%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$143,806.03	0.93%	0	\$0.00	NA	0
	SPIRITBANK	2	\$261,660.07	1.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$131,826.18	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$261,326.90	1.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	52	\$7,176,035.48	46.4%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$423,317.28	2.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	3	\$411,848.04	2.66%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,500.00	0.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$125,400.00	0.81%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$132,421.39	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,465,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138Y5WF9	ALCOVA MORTGAGE LLC	2	\$503,114.80	0.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	2	\$722,319.01	0.68%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,185,465.76	1.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$367,651.14	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,339,557.72	1.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$314,585.19	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	15	\$5,312,923.16	5%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$327,100.00	0.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$344,089.68	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$558,689.06	0.53%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$415,924.39	0.39%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$263,675.39	0.25%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,614.05	0.3%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$199,237.29	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$273,950.77	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$814,949.62	0.77%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$354,561.96	0.33%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$388,521.69	0.37%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$514,337.08	0.48%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$214,723.25	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$203,981.04	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,198.66	0.2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$369,412.90	0.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$474,691.07	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$305,921.65	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$492,966.74	0.46%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	12	\$3,800,646.73	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$327,662.12	0.31%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$288,428.25	0.27%	0	\$0.00	NA	0
		13	\$4,586,928.35	4.32%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CORP. INVESTORS MTG GROUP INC.	2	\$570,215.06	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$279,631.28	0.26%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$233,311.67	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$416,450.87	0.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$878,806.92	0.83%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$369,512.76	0.35%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$298,864.80	0.28%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$587,693.08	0.55%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$176,553.72	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$1,006,053.18	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$610,903.11	0.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	2	\$698,974.54	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	8	\$2,488,956.20	2.34%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$836,162.99	0.79%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$186,953.49	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,047,017.67	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	5	\$1,761,735.02	1.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	\$731,283.51	0.69%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$340,126.52	0.32%	0	\$0.00	NA	0
	GLACIER BANK	1	\$246,738.65	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$790,666.65	0.74%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$207,383.69	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$257,660.25	0.24%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$707,088.64	0.67%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	4	\$1,197,753.23	1.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$784,031.30	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$223,397.29	0.21%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK	2	\$446,304.52	0.42%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$287,236.16	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$985,178.81	0.93%	0	\$0.00	NA	0
	HOWARD BANK	6	\$1,920,333.87	1.81%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	5	\$1,369,528.63	1.29%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$230,071.63	0.22%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$656,168.13	0.62%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$231,708.11	0.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$196,762.39	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$203,743.34	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$556,564.82	0.52%	0	\$0.00	NA	0
	M&T BANK	1	\$209,844.82	0.2%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$263,652.35	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$1,122,869.43	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,811,490.99	1.71%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$644,810.39	0.61%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	7	\$2,220,708.44	2.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$303,599.68	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$351,536.47	0.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	3	\$1,068,979.87	1.01%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$239,683.96	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$641,411.41	0.6%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$321,635.44	0.3%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	2	\$698,254.46	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$636,791.76	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$815,450.74	0.77%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$1,180,220.61	1.11%	0	\$0.00	NA	0
	PNIAKD HOME LOANS, INC.	1	\$324,571.24	0.31%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$355,480.71	0.33%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$385,092.22	0.36%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$639,010.86	0.6%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$314,485.33	0.3%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$615,242.58	0.58%	0	\$0.00	NA	0

	PREMIER MTG RESOURCES, LLC	3	\$664,239.88	0.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$2,032,558.87	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$448,222.29	0.42%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,006,652.81	0.95%	0	\$0.00	NA	0
	PULASKI BANK	3	\$686,006.74	0.65%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$254,072.53	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$219,403.46	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$314,585.19	0.3%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	2	\$626,141.97	0.59%	0	\$0.00	NA	0
	SAGE BANK	1	\$369,263.09	0.35%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$302,609.97	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$387,511.84	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$256,820.56	0.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	4	\$1,615,423.14	1.52%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$282,269.41	0.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$373,807.11	0.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$181,776.22	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$520,197.12	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$496,345.53	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	6	\$2,174,728.98	2.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$700,085.29	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	69	\$19,148,215.20	18.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$308,750.00	0.29%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$712,609.63	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$203,731.36	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$1,365,621.61	1.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	5	\$1,548,653.96	1.46%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$536,835.32	0.51%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$219,710.29	0.21%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$305,980.63	0.29%	0	\$0.00	NA	0

	VIRGINIA HERITAGE BANK	1	\$192,596.05	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	2	\$606,487.26	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$106,177,092.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WG7	AMERICAN SOUTHWEST MTG CORP	2	\$335,938.58	2.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$170,784.85	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$494,213.56	3.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,775.13	2.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$167,673.84	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$161,192.06	1.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$157,287.85	1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	5	\$814,263.33	5.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$501,133.06	3.19%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$172,900.00	1.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$159,798.69	1.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	6	\$967,466.62	6.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,722.61	0.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$331,877.55	2.11%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$169,371.54	1.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$151,804.34	0.97%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$173,146.69	1.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$172,044.84	1.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$152,846.09	0.97%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$156,073.84	0.99%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$154,795.52	0.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,165.08	1.11%	0	\$0.00	NA	0
	HOWARD BANK	2	\$337,265.54	2.15%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$156,538.85	1%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$167,778.37	1.07%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$154,845.82	0.98%	0	\$0.00	NA	0
	OVM FINANCIAL INC.	1	\$160,305.38	1.02%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$157,217.36	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$663,080.60	4.22%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$173,026.98	1.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$164,133.57	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	35	\$5,745,833.05	36.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$174,175.51	1.11%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$156,326.93	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$329,360.33	2.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$160,443.20	1.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$163,400.00	1.04%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$161,737.66	1.03%	0	\$0.00	NA	0
	VECTRA BANK	1	\$154,566.07	0.98%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$150,355.22	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$15,722,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WH5	ADVANCE MORTGAGE CORPORATION	1	\$92,877.53	0.89%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$107,857.78	1.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$109,362.24	1.04%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$206,211.74	1.97%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$191,752.56	1.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,868.08	0.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$87,886.73	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$98,150.58	0.94%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$99,871.28	0.95%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$105,857.22	1.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$201,956.38	1.93%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$87,881.46	0.84%	0	\$0.00	NA	0
	COUNTYBANK	2	\$204,836.28	1.96%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$94,772.17	0.91%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$91,876.08	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$104,359.24	1%	0	\$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$206,876.89	1.98%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$101,013.75	0.96%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$297,935.77	2.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	2	\$189,755.08	1.81%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$95,080.22	0.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$94,872.03	0.91%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$105,280.00	1.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$201,989.54	1.93%	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$91,551.51	0.87%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,600.00	0.86%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$94,877.72	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$183,645.90	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$199,343.07	1.9%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,868.31	0.95%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$97,342.48	0.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$102,711.46	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$106,869.09	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	54	\$5,342,353.27	51.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$107,864.12	1.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,333.87	0.94%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$86,633.15	0.83%	0	\$0.00	NA	0
	VECTRA BANK	1	\$104,722.94	1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$97,068.77	0.93%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$99,316.04	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,470,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WJ1	ADAMS COUNTY NATIONAL BANK	1	\$72,906.03	0.62%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$73,383.02	0.62%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$50,333.63	0.43%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$70,808.38	0.6%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,638.75	0.68%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$143,098.05	1.21%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	2	\$119,948.89	1.01%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$79,692.51	0.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$68,411.82	0.58%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$74,898.98	0.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$69,905.71	0.59%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$40,397.88	0.34%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$126,959.58	1.07%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$61,566.96	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$61,600.00	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$63,662.17	0.54%	0	\$0.00	NA	0
	COUNTYBANK	2	\$123,297.86	1.04%	0	\$0.00	NA	0
	COWNEBANK MORTGAGE	2	\$151,707.90	1.28%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$69,903.56	0.59%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$76,099.66	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	4	\$212,970.40	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$155,045.44	1.31%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$75,897.62	0.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$121,650.63	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$67,353.13	0.57%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$84,685.78	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$69,404.25	0.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$69,903.56	0.59%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$56,653.49	0.48%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$51,933.07	0.44%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$59,924.51	0.51%	0	\$0.00	NA	0
	HOWARD BANK	2	\$127,581.26	1.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$148,197.56	1.25%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$79,892.24	0.68%	0	\$0.00	NA	0
	INTERBANK	1	\$53,133.06	0.45%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$114,591.91	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$188,927.57	1.6%	0	\$0.00	NA	0
	M&T BANK	1	\$74,861.87	0.63%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$76,606.36	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$72,009.48	0.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$84,990.00	0.72%	0	\$0.00	NA	0



	MORTGAGE INVESTMENT SCVS CORP	4	\$292,872.52	2.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$83,891.87	0.71%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$73,606.96	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$241,682.24	2.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$79,093.32	0.67%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,894.65	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$71,004.22	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$238,342.19	2.02%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$127,429.42	1.08%	0	\$0.00	NA	0
	PULASKI BANK	3	\$198,939.70	1.68%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	2	\$146,293.15	1.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$64,916.33	0.55%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$143,202.53	1.21%	0	\$0.00	NA	0
	SPIRITBANK	1	\$71,057.71	0.6%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$82,286.47	0.7%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$84,882.89	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$71,909.41	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	80	\$5,132,156.98	43.41%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$63,112.92	0.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	4	\$298,187.60	2.52%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$135,479.09	1.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$55,922.84	0.47%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$70,902.18	0.6%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$124,833.22	1.06%	0	\$0.00	NA	0
	YNB	1	\$63,917.62	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$11,821,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WK8	ADAMS COUNTY NATIONAL BANK	2	\$199,718.20	2.81%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$109,600.00	1.54%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$96,364.03	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$87,276.86	1.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$189,859.10	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$93,388.24	1.31%	0	\$0.00	NA	0
		1	\$108,846.42	1.53%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE LLC							
	FIRST HOME MORTGAGE CORP	1	\$89,873.20	1.26%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$101,460.02	1.43%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$94,826.01	1.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$98,760.65	1.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,778.97	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$95,000.00	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$317,907.10	4.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$101,175.00	1.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$91,017.43	1.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$85,379.53	1.2%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$107,847.83	1.52%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$300,775.61	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$3,981,194.15	56.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$98,863.61	1.39%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$90,868.88	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,106,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WL6	ALCOVA MORTGAGE LLC	1	\$113,751.57	1.27%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$117,152.42	1.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$111,453.04	1.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$124,835.39	1.39%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$115,600.00	1.29%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$113,247.25	1.26%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$111,849.13	1.25%	1	\$111,236.50	NA	0
	ENTERPRISE BANK & TRUST	1	\$111,859.08	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$112,351.86	1.25%	0	\$0.00	NA	0

	FARMERS STATE BANK	1	\$123,836.71	1.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$114,795.16	1.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$122,392.25	1.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$117,452.04	1.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$123,433.50	1.38%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	2	\$234,387.32	2.61%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$120,000.00	1.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,036.45	1.38%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$115,846.96	1.29%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$238,089.42	2.65%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$119,838.36	1.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$121,443.48	1.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$110,354.49	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$595,999.36	6.64%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$113,849.88	1.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$112,751.33	1.26%	0	\$0.00	NA	0
	SPIRITBANK	1	\$111,955.70	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$4,523,309.60	50.43%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$111,772.62	1.25%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$231,699.04	2.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$112,857.83	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,969,491.64</b>	<b>100%</b>	<b>1</b>	<b>\$111,236.50</b>		<b>0</b>
3138Y5WM4	ATLANTIC COAST MORTGAGE LLC	1	\$356,250.00	3.88%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$407,000.00	4.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$407,398.93	4.43%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$150,000.00	1.63%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$239,522.45	2.61%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$387,000.00	4.21%	0	\$0.00	NA	0
	INTERBANK	1	\$352,000.00	3.83%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$254,624.34	2.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$6,637,347.68	72.21%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,191,143.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y5WN2	ADAMS COUNTY NATIONAL BANK	2	\$163,620.63	5.34%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$81,584.88	2.66%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$79,874.50	2.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$80,516.93	2.63%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	2.61%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,633.66	2.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$78,386.90	2.56%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$85,000.00	2.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$81,884.47	2.67%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$64,617.09	2.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$247,327.04	8.07%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$57,918.28	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$1,663,400.88	54.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$134,258.02	4.38%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$85,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,064,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WP7	CERTUSBANK, N.A.	1	\$115,592.45	2.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$119,661.26	3.05%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$110,643.89	2.82%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$113,589.73	2.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$112,341.49	2.86%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$119,830.92	3.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	3.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$113,500.00	2.89%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$247,446.94	6.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$114,000.00	2.9%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$116,738.94	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,743.36	3.02%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$112,890.71	2.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$123,745.40	3.15%	0	\$0.00	NA	0
	STOCKMAN BANK	3	\$363,087.68	9.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$1,683,860.22	42.86%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$123,030.26	3.14%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$3,928,534.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WQ5	BANK OF AMERICAN FORK	1	\$89,649.63	8.92%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$94,883.19	9.44%	0	\$0.00	NA	0	
	INLAND BANK & TRUST	1	\$87,891.80	8.74%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$51,938.95	5.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$576,821.73	57.39%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$103,872.12	10.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,005,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y5WR3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$67,916.39	5.7%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	2	\$149,231.37	12.54%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	1	\$69,578.13	5.84%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$83,896.72	7.05%	0	\$0.00	NA	0	
	NATIONAL BANK OF BLACKSBURG	1	\$52,672.62	4.42%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC	1	\$63,921.31	5.37%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$59,931.18	5.03%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	10	\$581,413.67	48.84%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$61,923.77	5.21%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,190,485.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y5WS1	COUNTYBANK	1	\$172,000.00	14.33%	0	\$0.00	NA	0	
	EUREKA HOMESTEAD	1	\$416,521.69	34.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	2	\$231,900.00	19.33%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$379,564.13	31.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,199,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138Y5WT9	ALCOVA MORTGAGE LLC	1	\$256,250.00	0.85%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC	1	\$372,269.44	1.24%	0	\$0.00	NA	0	
	AURORA FINANCIAL LLC	1	\$298,532.12	0.99%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,255,893.82	4.17%	0	\$0.00	NA	0	
	BANK OF LEE'S SUMMIT	1	\$417,000.00	1.38%	0	\$0.00	NA	0	
	BANK VI	1	\$398,236.27	1.32%	0	\$0.00	NA	0	
	BANKER'S BANK	1	\$269,706.46	0.9%	0	\$0.00	NA	0	
	BENEFIT BANK	1	\$228,001.11	0.76%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	6	\$1,960,487.25	6.51%	0	\$0.00	NA	0	

	CITY BANK DBA CITY BANK MTG	1	\$258,766.33	0.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$402,000.00	1.34%	0	\$0.00	NA	0
	F&M BANK	2	\$602,342.72	2%	0	\$0.00	NA	0
	FIRST LOCKHART NATIONAL BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$298,000.00	0.99%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$348,488.58	1.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$372,766.89	1.24%	0	\$0.00	NA	0
	INTERBANK	1	\$350,000.00	1.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	2	\$534,300.00	1.77%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$348,473.33	1.16%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$346,497.21	1.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$379,000.00	1.26%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	62	\$17,591,462.36	58.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$415,181.08	1.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$221,041.33	0.73%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,909.52	0.83%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$301,000.00	1%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$260,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$30,111,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WU6	FIRSTBANK SOUTHWEST	1	\$85,000.00	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	22	\$1,844,244.70	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,929,244.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WV4	GLACIER BANK	1	\$174,037.54	8.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,624,205.00	82.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,469.33	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,966,711.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WW2	FIRST NATL BANK OF SANTA FE	2	\$271,747.15	14.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,378,650.00	72.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CU	1	\$114,950.00	6.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,000.00	7.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,909,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WX0	ARIZONA CENTRAL CREDIT UNION	2	\$193,184.45	3.95%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$100,000.00	2.04%	0	\$0.00	NA	0

	BNC NATIONAL BANK	1	\$101,667.80	2.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$89,224.62	1.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$99,572.49	2.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,000.00	2.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,555.62	2.14%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$96,589.48	1.97%	0	\$0.00	NA	0
	IQ CREDIT UNION	4	\$386,116.64	7.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,581.05	1.99%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$93,207.86	1.9%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$99,572.49	2.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$97,983.22	2%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$99,576.79	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	29	\$2,850,945.80	58.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$94,058.24	1.92%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$93,368.17	1.91%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$97,991.91	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,894,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WY8	BANKERS TRUST COMPANY	1	\$111,000.00	3.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$121,802.33	3.56%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$118,750.00	3.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	26	\$3,071,822.91	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,423,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5WZ5	BANKERS TRUST COMPANY	1	\$162,310.16	3.58%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$166,268.33	3.66%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$167,786.88	3.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$165,100.30	3.64%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$163,796.75	3.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$170,276.30	3.75%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A.	1	\$158,000.00	3.48%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$172,574.78	3.8%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$167,200.00	3.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$2,886,188.92	63.58%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$4,539,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XA9	AMERICAN MIDWEST BANK	1	\$416,329.27	4.13%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$417,000.00	4.14%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	3	\$1,318,540.79	13.09%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$299,074.80	2.97%	0	\$0.00	NA	0	
	COMMUNITY BANK, COAST	1	\$254,016.83	2.52%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	5	\$1,863,070.40	18.49%	0	\$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	\$417,000.00	4.14%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MTG CORP	1	\$414,511.45	4.11%	0	\$0.00	NA	0	
	FIRST CHOICE BANK LOAN SERVICE	2	\$575,676.47	5.71%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$315,469.25	3.13%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$296,000.00	2.94%	0	\$0.00	NA	0	
	KITTREDGE MORTGAGE CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORPORATION	1	\$328,300.00	3.26%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$416,299.61	4.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	11	\$2,551,993.35	25.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$10,074,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5XB7	AVEX FUNDING CORPORATION	1	\$386,000.00	8.17%	0	\$0.00	NA	0	
	BANK OF THE ROCKIES, N.A.	1	\$135,000.00	2.86%	0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$417,000.00	8.82%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$143,900.00	3.04%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	8.82%	0	\$0.00	NA	0	
	FLAHERTY FUNDING CORP	1	\$416,283.19	8.81%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$386,561.29	8.18%	0	\$0.00	NA	0	
	NORTH COUNTY CREDIT UNION	1	\$374,342.59	7.92%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$244,500.00	5.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$1,566,378.00	33.14%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$240,000.00	5.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,726,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y5XC5		1	\$300,000.00	2.98%	0	\$0.00	NA	0	



	ALLEGACY FEDERAL CREDIT UNION							
	BNC NATIONAL BANK	1	\$285,750.00	2.84%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$370,129.24	3.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$666,342.58	6.62%	0	\$0.00	NA	0
	CUNNINGHAM & COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$360,000.00	3.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$275,565.64	2.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$356,500.00	3.54%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$346,387.71	3.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,000.00	2.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$414,600.00	4.12%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$559,106.19	5.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$396,000.00	3.93%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$381,398.82	3.79%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$460,000.00	4.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$313,400.00	3.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$214,654.18	2.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$275,000.00	2.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,646,550.00	26.28%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$758,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,071,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XD3	AMERICAN HERITAGE CAPITAL, LP	1	\$324,900.00	2.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$411,821.96	2.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$753,920.00	5.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,834,567.31	12.24%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$350,000.00	2.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,761.66	0.97%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$228,615.37	1.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$631,200.00	4.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$261,000.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	2	\$541,909.95	3.61%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$144,400.00	0.96%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$285,500.00	1.9%	0	\$0.00	NA	0
	PARK BANK	1	\$375,000.00	2.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$342,700.00	2.29%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$555,000.00	3.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$815,299.61	5.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	15	\$3,964,503.28	26.44%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$347,848.60	2.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$123,500.00	0.82%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$337,500.00	2.25%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$621,000.00	4.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,506.21	1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$1,032,486.64	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,993,940.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5XE1	ALCOVA MORTGAGE LLC	1	\$294,000.00	4.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$416,371.94	5.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,353,587.98	19.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$416,371.94	5.93%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$259,553.83	3.7%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	2.62%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$283,592.51	4.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$380,000.00	5.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	PULASKI BANK	1	\$261,000.00	3.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,246,297.07	32.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,018,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5Z33	GREEN TREE SERVICING LLC	15	\$1,016,219.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,016,219.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62H6	NAVY FEDERAL CREDIT UNION	5	\$1,012,099.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,012,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y62J2	NAVY FEDERAL CREDIT UNION	15	\$3,975,265.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,975,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62K9	NAVY FEDERAL CREDIT UNION	8	\$1,141,091.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,141,091.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62L7	NAVY FEDERAL CREDIT UNION	9	\$1,468,533.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,468,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y62M5	NAVY FEDERAL CREDIT UNION	13	\$1,294,055.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,294,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65A8	BANK OF AMERICA, N.A.	53	\$6,196,222.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,196,222.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65B6	BANK OF AMERICA, N.A.	28	\$4,533,606.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,533,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65C4	BANK OF AMERICA, N.A.	49	\$2,951,650.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,951,650.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65D2	BANK OF AMERICA, N.A.	22	\$2,133,072.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,133,072.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65E0	BANK OF AMERICA, N.A.	34	\$2,139,833.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,139,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65F7	BANK OF AMERICA, N.A.	34	\$3,297,917.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,297,917.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65G5	BANK OF AMERICA, N.A.	25	\$2,921,017.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,921,017.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65H3	BANK OF AMERICA, N.A.	34	\$7,706,094.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,706,094.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65J9	BANK OF AMERICA, N.A.	37	\$5,101,194.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,101,194.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65K6	BANK OF AMERICA, N.A.	29	\$4,699,557.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,699,557.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y65L4	BANK OF AMERICA, N.A.	22	\$1,390,069.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,390,069.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65M2	BANK OF AMERICA, N.A.	111	\$7,030,295.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,030,295.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65N0	BANK OF AMERICA, N.A.	8	\$1,028,794.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,028,794.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65P5	BANK OF AMERICA, N.A.	22	\$5,271,526.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,271,526.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65Q3	BANK OF AMERICA, N.A.	22	\$2,896,251.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,896,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65R1	BANK OF AMERICA, N.A.	97	\$9,509,539.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$9,509,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65S9	BANK OF AMERICA, N.A.	61	\$8,359,708.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,359,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65T7	BANK OF AMERICA, N.A.	13	\$3,102,907.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,102,907.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65U4	BANK OF AMERICA, N.A.	35	\$8,892,435.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,892,435.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65V2	BANK OF AMERICA, N.A.	14	\$3,788,211.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,788,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65W0	BANK OF AMERICA, N.A.	17	\$3,779,895.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,779,895.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65X8	BANK OF AMERICA, N.A.	13	\$2,747,817.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,747,817.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65Y6	BANK OF AMERICA, N.A.	16	\$1,872,350.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,872,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y65Z3	BANK OF AMERICA, N.A.	20	\$2,713,236.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,713,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66A7	BANK OF AMERICA, N.A.	53	\$7,189,124.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,189,124.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y66B5	BANK OF AMERICA, N.A.	42	\$6,759,584.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,759,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66C3	BANK OF AMERICA, N.A.	17	\$2,738,780.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,738,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66D1	BANK OF AMERICA, N.A.	115	\$11,100,372.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,100,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66E9	BANK OF AMERICA, N.A.	39	\$3,699,376.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,699,376.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66F6	BANK OF AMERICA, N.A.	94	\$5,487,522.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,487,522.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66G4	BANK OF AMERICA, N.A.	199	\$12,080,716.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$12,080,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66H2	BANK OF AMERICA, N.A.	62	\$7,234,753.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,234,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66K5	BANK OF AMERICA, N.A.	18	\$1,997,276.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,997,276.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66L3	BANK OF AMERICA, N.A.	13	\$1,250,068.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,250,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66N9	BANK OF AMERICA, N.A.	10	\$2,682,133.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,682,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66T6	BANK OF AMERICA, N.A.	10	\$2,491,104.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,491,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66U3	BANK OF AMERICA, N.A.	38	\$3,736,397.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,736,397.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66V1	BANK OF AMERICA, N.A.	90	\$5,744,473.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,744,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66W9	BANK OF AMERICA, N.A.	15	\$2,003,702.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,003,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66X7	BANK OF AMERICA, N.A.	21	\$1,420,181.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,420,181.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y66Y5	BANK OF AMERICA, N.A.	13	\$2,089,088.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,089,088.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y66Z2	BANK OF AMERICA, N.A.	19	\$4,564,125.38	100%	1	\$262,920.07	NA	1
<b>Total</b>		<b>19</b>	<b>\$4,564,125.38</b>	<b>100%</b>	<b>1</b>	<b>\$262,920.07</b>		<b>1</b>
3138Y67A6	BANK OF AMERICA, N.A.	33	\$2,002,255.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,002,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y67B4	BANK OF AMERICA, N.A.	7	\$1,170,427.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,170,427.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,914,009.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,914,009.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,759,110.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,759,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,247,282.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,247,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,833,684.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,833,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,027,437.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,027,437.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,671,257.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,671,257.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6BY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,644,512.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,644,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6CQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,180,689.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,180,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L44	WELLS FARGO BANK, N.A.	72	\$20,330,598.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$20,330,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L51	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$128,948.97	6.01%	0	\$0.00	NA	0	
	BANK OF UTAH	1	\$196,865.42	9.18%	0	\$0.00	NA	0	
	BANK OF UTAH A UTAH CORP	1	\$184,024.09	8.58%	0	\$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	\$84,888.07	3.96%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,714.55	7.4%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$160,892.63	7.5%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,521.44	14.01%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$112,361.67	5.24%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$129,433.18	6.03%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC. A CORP	1	\$162,245.61	7.56%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$111,696.04	5.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$414,416.16	19.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,145,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6L69	BELL STATE BANK + TRUST	1	\$132,617.03	10.36%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$144,555.01	11.3%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$133,411.76	10.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$695,313.19	54.34%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$173,760.28	13.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,279,657.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138Y6L77	NOVA FINANCIAL + INVESTMENT CORP	1	\$189,744.07	11.86%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$126,769.11	7.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,283,026.38	80.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,599,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138Y6L85	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$163,784.04	10.79%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$88,888.02	5.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$143,810.37	9.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$59,926.23	3.95%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,768.30	11.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE CORPORATION	1	\$196,746.42	12.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$685,364.00	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,518,287.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6L93	1ST PRIORITY MORTGAGE, INC.	1	\$74,000.19	2.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$206,721.17	7.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$407,480.91	15.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$71,900.80	2.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$111,845.69	4.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,000.00	4.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$163,779.08	6.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$103,357.40	3.85%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$148,295.41	5.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,262,794.62	47.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,681,175.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M27	ADVISORS MORTGAGE GROUP, LLC	1	\$330,239.00	10.96%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$337,204.72	11.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,640.74	10.14%	0	\$0.00	NA	0



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	WELLS FARGO BANK, N.A.	5	\$1,772,649.13	58.82%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$268,000.00	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,013,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M35	AFG MORTGAGE	1	\$337,584.40	2.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$212,725.82	1.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,020.13	1.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$927,452.73	7.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,003.81	1.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$365,279.19	2.88%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,548.18	2.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,974.48	1.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$204,935.87	1.62%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,138.74	1.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$560,000.00	4.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$320,625.00	2.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$8,655,109.62	68.34%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,667,397.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M43	ACADEMY MORTGAGE CORPORATION	1	\$138,221.85	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,842.30	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,941.50	1.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$43,944.64	0.47%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,695.81	2.49%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$156,293.92	1.68%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,809.72	2.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,935.64	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$362,942.26	3.91%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,494.70	1.3%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$79,894.65	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,817.99	1.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,355.59	2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$56,924.94	0.61%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$187,314.04	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$7,185,800.00	77.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,283,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M50	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,935.04	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$250,204.51	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$213,347.16	0.82%	0	\$0.00	NA	0
	BANCFIRST	1	\$249,497.96	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$406,439.26	1.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$370,949.90	1.43%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$489,824.22	1.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,365.12	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORP	1	\$233,178.29	0.9%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$402,457.15	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$347,487.32	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$648,161.31	2.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$415,899.90	1.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$204,910.88	0.79%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,269.89	0.92%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$255,197.92	0.98%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$652,100.34	2.51%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$262,929.27	1.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,497.19	0.86%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$399,436.19	1.54%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$246,874.29	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,614.74	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$266,107.86	1.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$270,302.08	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$349,517.79	1.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$283,608.72	1.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$259,649.78	1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$272,938.44	1.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$284,905.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,714.44	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$282,010.92	1.09%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	1	\$206,801.60	0.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$207,289.02	0.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,481.97	1.45%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,202.99	0.85%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	TOWNE BANK	1	\$416,412.45	1.6%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC. A CORP	1	\$348,718.90	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$14,226,380.07	54.75%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,982,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M68	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,841.56	1.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$51,926.73	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$229,190.86	2.41%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,019.23	1.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,889.78	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES LP	1	\$97,066.08	1.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$87,881.46	0.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,579.50	1.3%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$120,833.29	1.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$139,012.49	1.46%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,834.67	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$213,030.96	2.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$69,903.55	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$116,417.97	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CA CORP	1	\$269,254.70	2.83%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$254,656.51	2.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,800.00	1.36%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$143,801.61	1.51%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$129,816.84	1.36%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	35	\$6,360,968.52	66.78%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$404,442.01	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,524,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M84	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$72,675.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$75,050.00	0.57%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$76,392.21	0.58%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,894.32	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$38,446.95	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,725.00	0.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$56,250.00	0.43%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$78,891.16	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$66,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$69,903.55	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$59,850.00	0.46%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,502.03	0.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$65,759.27	0.5%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$74,400.00	0.57%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$81,492.29	0.62%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORP	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$32,338.46	0.25%	0	\$0.00	NA	0
		1	\$74,070.00	0.57%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MERIDIAN							
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$136,107.98	1.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC A CORP	1	\$82,286.47	0.63%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$82,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$196,531.91	1.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$77,703.08	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$142,952.78	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$76,294.74	0.58%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$70,000.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$56,447.12	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$49,931.11	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$74,896.68	0.57%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$62,214.17	0.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$73,898.04	0.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,200.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$57,520.64	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$84,882.89	0.65%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$71,896.26	0.55%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$70,574.00	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,755.14	0.53%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$74,896.67	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$79,690.06	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$129,086.91	0.99%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$73,600.00	0.56%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$62,250.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$77,684.97	0.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$79,438.42	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$54,824.36	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$199,500.00	1.53%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,900.80	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$69,703.83	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$71,900.80	0.55%	0	\$0.00	NA	0
		1	\$80,000.00	0.61%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORP						
	PARAGON BANK, A STATE CHARTERED BANK	1	\$59,917.34	0.46%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$69,540.00	0.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$49,931.11	0.38%	0	\$0.00	NA 0
	PATRIOT BANK	1	\$75,200.00	0.58%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$39,944.88	0.31%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$56,420.38	0.43%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$67,500.00	0.52%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$84,000.00	0.64%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$64,000.00	0.49%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA 0
	PULASKI BANK , A FSB	1	\$50,000.00	0.38%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$62,560.00	0.48%	0	\$0.00	NA 0
	RCB BANK A CORPORATION	1	\$67,336.86	0.52%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$58,800.00	0.45%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,882.89	0.65%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$58,419.40	0.45%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	\$81,000.00	0.62%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$54,924.22	0.42%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$74,896.67	0.57%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$79,889.78	0.61%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$79,887.28	0.61%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE	1	\$70,800.00	0.54%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$116,086.19	0.89%	0	\$0.00	NA 0
		1	\$74,896.68	0.57%	0	\$0.00	NA 0



	UNION MORTGAGE GROUP, INC, A CORP							
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$74,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$64,800.00	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$85,000.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$56,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$117,705.00	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	93	\$6,216,814.97	47.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,921.46	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$13,069,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6M92	1ST MARINER BANK A BANKING CORP	1	\$399,410.71	0.2%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$361,416.77	0.18%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$272,098.55	0.14%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$327,750.00	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$194,450.00	0.1%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$238,647.90	0.12%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$305,920.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,328,286.36	0.68%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	2	\$588,719.86	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$395,416.61	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$576,000.00	0.29%	0	\$0.00	NA	0
		1	\$400,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN KEN, INC, A CALIFORNIA CORP	1	\$243,141.27	0.12%	0	\$0.00	NA 0
	ANCHOR FUNDING, INC. A CA CORP	1	\$460,000.00	0.23%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	3	\$770,678.91	0.39%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$340,000.00	0.17%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$622,000.00	0.32%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC.	1	\$328,000.00	0.17%	0	\$0.00	NA 0
	BANKPLUS	1	\$230,859.39	0.12%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$307,546.25	0.16%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$468,510.76	0.24%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST	5	\$1,278,500.00	0.65%	0	\$0.00	NA 0
	BELL STATE BANK + TRUST A CORPORATION	4	\$903,884.70	0.46%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$236,550.00	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$233,100.00	0.12%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$570,900.00	0.29%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$468,323.04	0.24%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$266,200.00	0.14%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORP	1	\$176,610.67	0.09%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$411,000.00	0.21%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$202,900.00	0.1%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA 0

	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN AKLAHOMA CORPORATION	1	\$391,921.76	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO., A CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$223,155.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$289,173.36	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,800.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$473,700.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$709,351.41	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$694,420.00	0.35%	0	\$0.00	NA	0
	F+M BANK BANK A BANKING CORP	1	\$234,553.94	0.12%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$399,410.71	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$345,140.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN (MOD CORR)	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$865,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORP	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,428.39	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$987,067.54	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$203,949.10	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$249,631.70	0.13%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$169,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,072,869.96	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,636.78	0.21%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$810,000.00	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$318,710.00	0.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORP	1	\$260,865.13	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,809.15	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$159,800.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$437,600.00	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$343,069.84	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$259,200.00	0.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,500.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$240,101.74	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$855,112.00	0.44%	0	\$0.00	NA	0

HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$300,479.11	0.15%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$353,278.77	0.18%	0	\$0.00	NA	0
HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A	1	\$258,788.88	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$244,439.36	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$257,600.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
HOWARD HANNAH MORTGAGE SERVICES	1	\$159,764.29	0.08%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00	0.28%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$285,500.00	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$277,290.89	0.14%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$460,450.00	0.23%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$207,500.00	0.11%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,000.00	0.17%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
M + T BANK	3	\$607,768.71	0.31%	0	\$0.00	NA	0
M+T BANK	1	\$344,480.37	0.18%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$369,642.41	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$495,169.43	0.25%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LLC	1	\$335,200.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$194,584.00	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$402,006.89	0.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$204,191.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$364,343.00	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,494.00	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$767,331.00	0.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP.	1	\$248,633.17	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$254,624.34	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$372,438.21	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$625,600.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,068.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORP	1	\$221,672.95	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$173,737.93	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$560,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$241,000.00	0.12%	0	\$0.00	NA	0
		1	\$225,672.05	0.12%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION							
	ONE NEVADA CREDIT UNION A NV CORP	1	\$152,950.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$213,909.39	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$238,609.15	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,614.42	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP AN IL CORP	1	\$300,400.00	0.15%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$328,300.00	0.17%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$204,198.73	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,114,544.78	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$217,886.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$389,412.60	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$809,000.00	0.41%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$527,385.38	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$372,600.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$175,235.67	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$214,952.86	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,357.05	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$225,000.00	0.11%	0	\$0.00	NA	0

COMPANY							
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$376,000.00	0.19%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$253,234.60	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$238,400.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,611.07	0.13%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	4	\$1,130,006.89	0.58%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$178,800.00	0.09%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$242,825.54	0.12%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$284,250.00	0.14%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548.	1	\$273,995.74	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$294,185.97	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CA CORP	1	\$474,200.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,800.00	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,045.23	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,656.00	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,140.45	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$363,375.00	0.19%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	4	\$692,840.00	0.35%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$370,660.00	0.19%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$274,594.87	0.14%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$393,638.56	0.2%	0	\$0.00	NA	0



	SPIRITBANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$157,950.00	0.08%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$321,525.63	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$226,465.88	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,796.36	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$834,000.00	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	THE DART BANK A MI BANKING CORP	1	\$168,500.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$305,100.00	0.16%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$227,149.72	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$407,398.93	0.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,692.74	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$277,600.00	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$243,640.54	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$277,191.04	0.14%	0	\$0.00	NA	0

	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$416,371.93	0.21%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,643,160.56	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	411	\$120,421,718.22	61.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$960,400.00	0.49%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$228,729.88	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$229,950.00	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$253,500.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK NMLS 522448	1	\$219,668.64	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>681</b>	<b>\$196,081,114.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MA9	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,980.66	15.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,705.52	20.23%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$160,578.46	15.56%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$93,873.38	9.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,862.22	9.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$309,792.69	30.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,031,792.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MB7	ALL WESTERN MORTGAGE, INC.	1	\$201,228.58	16.08%	0	\$0.00	NA	0

	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$226,180.86	18.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$232,307.62	18.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$260,398.76	20.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$331,181.50	26.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,251,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MC5	BANK OF ENGLAND A CORPORATION	2	\$317,561.88	12.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,751.69	3.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,057.82	3.92%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$175,752.02	6.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$240,290.36	9.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,410.00	4.28%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$90,250.00	3.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$138,558.84	5.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$127,817.58	4.87%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$137,555.91	5.24%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$104,000.00	3.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$126,175.91	4.8%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$84,885.51	3.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$105,454.51	4.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$98,863.60	3.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$571,618.98	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,626,004.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MD3		1	\$351,067.79	24.27%	0	\$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION							
		HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$222,962.62	15.41%	0	\$0.00	NA	0
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$271,657.79	18.78%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,501.34	15.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$374,517.29	25.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,446,706.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ME1		AMERICAN LENDING SOLUTIONS, LLC	1	\$82,450.00	2.7%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.,LLC	1	\$145,872.76	4.78%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$62,047.75	2.03%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$144,209.85	4.72%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION	1	\$149,802.47	4.91%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$92,102.00	3.02%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$158,441.07	5.19%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC A LLC	1	\$118,647.08	3.89%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	3.73%	0	\$0.00	NA	0
		MORTGAGE 1 INC., A MICHIGAN CORP	1	\$114,000.00	3.74%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,487.63	1.49%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC, A CORP	1	\$178,664.42	5.85%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	\$117,600.00	3.85%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$122,345.88	4.01%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,548.23	5.13%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	10	\$1,250,087.85	40.96%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,052,156.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MF8		BANK OF ENGLAND A CORP	1	\$179,752.01	11.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$156,538.85	9.96%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,790.06	9.47%	0	\$0.00	NA	0
		INLAND BANK & TRUST A CORPORATION	1	\$199,225.14	12.68%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$155,230.00	9.88%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,416.60	13.07%	0	\$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	\$143,806.03	9.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$382,500.00	24.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,571,258.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MG6		4TRUST MORTGAGE, INC.	1	\$105,857.22	1.1%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$115,833.76	1.2%	0	\$0.00	NA	0
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$149,783.88	1.55%	0	\$0.00	NA	0
		APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$215,702.41	2.24%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORP	1	\$114,317.28	1.19%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,822.19	1.37%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	1.92%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,648.06	1.17%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,864.24	1.46%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$114,238.81	1.18%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$165,776.40	1.72%	0	\$0.00	NA	0
		HOMETRUST BANK, NA, A NA	1	\$83,013.03	0.86%	0	\$0.00	NA	0

	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	1.55%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,765.78	1.76%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$211,714.44	2.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$133,715.51	1.39%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$197,727.21	2.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$140,346.15	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,746.50	1.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$327,252.82	3.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$240,375.77	2.49%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$240,000.00	2.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,279.97	1.71%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$186,400.04	1.93%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,540.60	1.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$143,801.61	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,851.20	1.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,828.34	0.59%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$180,875.63	1.88%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$146,955.88	1.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,470.17	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$111,845.69	1.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$113,842.94	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$167,768.54	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$197,291.81	2.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$4,172,071.89	43.24%	0	\$0.00	NA	0

<b>Total</b>			<b>63</b>	<b>\$9,644,114.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MH4		ALASKA USA MORTGAGE CO, LLC DBA PROCURA MORTGAGE CO	1	\$207,383.68	16.08%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$203,731.36	15.79%	0	\$0.00	NA	0
		WALICK + VOLK, INC	1	\$160,797.44	12.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$717,971.93	55.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MJ0		FIRST COMMUNITY MORTGAGE, INC.	1	\$48,383.25	2.22%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$158,980.66	7.28%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,270.14	4.41%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$76,144.95	3.49%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$190,049.80	8.7%	0	\$0.00	NA	0
		PRESIDENTIAL BANK F.S.B.	1	\$175,412.99	8.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,838.81	5.35%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$111,849.13	5.12%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO. LP	1	\$34,951.78	1.6%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	2	\$350,942.45	16.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$578,950.88	26.51%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$245,267.73	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,184,042.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MK7		HOMESERVICES LENDING, LLC	1	\$110,240.93	5.91%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$116,674.01	6.26%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$207,769.75	11.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,429,552.85	76.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,864,237.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138Y6ML5		BERKSHIRE BANK	1	\$178,054.35	12.04%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,662.46	16.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$1,055,778.02	71.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,478,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MM3		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	2	\$630,484.40	0.5%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$190,765.15	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$215,453.59	0.17%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$228,000.00	0.18%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$223,250.00	0.18%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$227,937.86	0.18%	0	\$0.00	NA	0
		AMERICAN BANK, NA	1	\$188,551.38	0.15%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$523,309.97	0.41%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$231,776.00	0.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$197,655.25	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$307,525.68	0.24%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$283,000.00	0.22%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORP	1	\$272,149.23	0.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,364.81	0.14%	0	\$0.00	NA	0
		AMERIS BANK	1	\$298,855.92	0.24%	0	\$0.00	NA	0
		ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$238,685.27	0.19%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$336,805.88	0.26%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$355,142.26	0.28%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$211,500.00	0.17%	0	\$0.00	NA	0



	BANK OF ENGLAND A CORP	2	\$540,938.65	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$208,730.97	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$464,187.93	0.37%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	1	\$180,100.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$219,517.07	0.17%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,620.75	0.23%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$318,579.92	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$787,567.40	0.62%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$333,010.90	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,222.73	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,255.76	0.33%	0	\$0.00	NA	0
	CATALYST LENDING INC A CO CORP	1	\$215,734.41	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$569,282.86	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$187,758.00	0.15%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$347,342.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$344,575.79	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPROATION	1	\$231,408.01	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$311,616.37	0.25%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$249,756.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$211,474.65	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$209,723.46	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$206,246.09	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,345.02	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$642,646.59	0.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$460,822.49	0.36%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$237,187.25	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$469,394.99	0.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$531,170.47	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$263,660.17	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$250,831.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$296,009.68	0.23%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$416,463.22	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$255,295.54	0.2%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$176,467.31	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$413,490.96	0.33%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$312,989.85	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$178,085.18	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$343,497.13	0.27%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A	1	\$186,959.03	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,559.77	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA 1ST RATE LENDING	1	\$230,116.70	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,694.93	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$243,354.11	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$304,076.00	0.24%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$202,008.63	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,255.93	0.16%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,294.42	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$226,110.85	0.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$224,710.38	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$183,514.49	0.14%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$187,358.51	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$209,458.32	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$194,760.22	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	3	\$876,188.78	0.69%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,272,845.76	1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$634,934.97	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$198,505.62	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$255,310.00	0.2%	0	\$0.00	NA	0

COMPANY								
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$218,671.16	0.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$328,067.42	0.26%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC	1	\$200,235.98	0.16%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.14%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$230,130.00	0.18%	0	\$0.00	NA	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$213,468.52	0.17%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$468,933.90	0.37%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$279,655.72	0.22%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$406,675.84	0.32%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$395,490.26	0.31%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$922,410.77	0.73%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$201,400.00	0.16%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,835.72	0.19%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$227,699.76	0.18%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC	1	\$208,905.00	0.16%	0	\$0.00	NA	0	
M + T BANK	1	\$270,750.00	0.21%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$284,375.02	0.22%	0	\$0.00	NA	0	
MAIN STREET MORTGAGE INC AN IL CORP	1	\$205,403.12	0.16%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$240,490.03	0.19%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	
MILEND, INC.	1	\$295,875.75	0.23%	0	\$0.00	NA	0	
MONARCH BANK	2	\$579,795.49	0.46%	0	\$0.00	NA	0	
MONARCH FUNDING CORP.	1	\$367,515.40	0.29%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$416,450.87	0.33%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$191,526.88	0.15%	0	\$0.00	NA	0	

	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$369,057.32	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$324,600.38	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$303,799.41	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$199,254.70	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$243,200.60	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$276,094.14	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$236,694.93	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$243,370.92	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,571.36	0.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$510,750.00	0.4%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$241,952.13	0.19%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$210,740.56	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,636.55	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$178,188.38	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$233,698.78	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$207,732.26	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$287,629.28	0.23%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$346,543.95	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$318,189.89	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$191,920.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$324,000.00	0.25%	0	\$0.00	NA	0

	CORP							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$448,579.08	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$538,742.75	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$294,120.91	0.23%	0	\$0.00	NA	0
	OCMBC, INC. A CA CORP	1	\$358,038.53	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$560,368.11	0.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$256,156.11	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,463.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$343,567.19	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$399,508.17	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$175,780.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$556,462.31	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$232,892.91	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$259,672.89	0.2%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$273,244.83	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$359,107.90	0.28%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$259,672.89	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$270,043.92	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$304,796.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,170.52	0.14%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,371.87	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,747,279.22	1.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$255,670.46	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$217,350.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$427,442.97	0.34%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$221,707.66	0.17%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$543,750.00	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$277,158.79	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,754.08	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$368,525.01	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$388,000.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$241,300.00	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$174,969.29	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$257,972.50	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$712,106.24	0.56%	0	\$0.00	NA	0
	SPIRITBANK	2	\$523,750.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$414,453.51	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$223,705.02	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$256,067.34	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,099.41	0.19%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$391,917.52	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$408,197.47	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$395,100.00	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,758.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$399,325.31	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,383.52	0.19%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$183,957.31	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$237,500.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$264,708.81	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$175,773.44	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$208,743.01	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$271,665.55	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$285,658.33	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,800.00	0.14%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$297,265.68	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,526.36	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$266,057.08	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$459,239.29	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$248,300.00	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$237,194.28	0.19%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$307,275.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$179,762.97	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.16%	0	\$0.00	NA	0
		1	\$256,511.77	0.2%	0	\$0.00	NA	0



	US MORTGAGE CORPORATION A NEW YORK CORPORATION							
	V.I.P. MORTGAGE, INC.	3	\$741,720.93	0.58%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$211,739.33	0.17%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,410.00	0.16%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$647,778.45	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$209,382.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$247,673.42	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	202	\$60,574,995.33	47.64%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$300,412.80	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	2	\$492,365.39	0.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,801.05	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORP	1	\$246,696.30	0.19%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$390,996.04	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$204,250.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$127,161,771.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MN1	WELLS FARGO BANK, N.A.	5	\$647,918.62	58.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$466,386.65	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,114,305.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MP6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$190,537.13	2.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$263,636.28	3.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$300,000.00	4.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$317,721.31	4.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$283,608.72	4%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$308,334.11	4.35%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$154,250.00	2.18%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,690.02	3.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$174,659.04	2.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$39,946.12	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$536,255.63	7.56%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$281,553.55	3.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$4,021,739.94	56.7%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,091,931.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MQ4	JERSEY MORTGAGE COMPANY	1	\$109,106.13	6.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$101,730.86	6.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$214,445.42	13.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$877,200.05	55.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$291,224.65	18.27%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,593,707.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MR2	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$154,162.31	11.94%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$83,886.85	6.5%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO	1	\$88,380.78	6.85%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$70,013.15	5.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,850.00	12.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$738,873.86	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,291,166.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,724.45	16.55%	0	\$0.00	NA	0
		1	\$151,790.58	12.58%	0	\$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP							
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,753.42	14.48%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,919.18	4.97%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$620,575.47	51.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,206,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MT8		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,190.09	9.36%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$148,313.16	8.72%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC.	1	\$175,678.33	10.33%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$132,824.86	7.81%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$279,844.27	16.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$805,099.02	47.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,700,949.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MU5		1ST MARINER BANK, A BANKING CORPORATION	1	\$335,623.50	1.45%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,509.99	0.86%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	1.7%	0	\$0.00	NA	0
		AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$285,272.41	1.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$287,677.28	1.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	0.85%	0	\$0.00	NA	0
		ANN ARBOR MORTGAGE COMPANIES	1	\$199,759.69	0.86%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$271,695.21	1.17%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$247,216.11	1.06%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A	1	\$195,775.18	0.84%	0	\$0.00	NA	0

	CORPORATION							
	CS FINANCIAL, INC.	1	\$527,864.98	2.27%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$250,518.97	1.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,225.44	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$203,766.00	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$305,632.33	1.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$322,534.61	1.39%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$545,573.48	2.35%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$297,158.75	1.28%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$247,715.53	1.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF	1	\$307,646.71	1.33%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$462,868.45	1.99%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$209,500.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORP	1	\$390,838.00	1.68%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$210,152.98	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$343,859.34	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,091.40	1.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,754.62	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,059.38	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$331,169.70	1.43%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$370,098.82	1.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$463,371.47	2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$259,708.65	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$338,742.50	1.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,482.70	0.97%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$391,510.18	1.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$185,042.42	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,436.28	0.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$11,186,705.73	48.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$361,250.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$23,214,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MV3	1ST MARINER BANK A BANKING CORPORATION	1	\$197,733.29	0.36%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$323,553.61	0.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$349,517.79	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$213,462.07	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$223,698.26	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,567.75	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$584,175.74	1.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$260,640.42	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$341,039.99	0.62%	0	\$0.00	NA	0
		1	\$417,000.00	0.76%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC., A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$188,100.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$202,227.23	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,749.92	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$184,994.77	0.34%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$270,376.97	0.49%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$199,200.00	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$768,389.90	1.4%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$227,586.01	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$206,221.84	0.38%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$238,670.71	0.44%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$254,737.40	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$268,000.00	0.49%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$220,096.34	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$266,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$534,262.91	0.98%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$303,590.50	0.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,400.00	0.51%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$284,616.10	0.52%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$278,424.44	0.51%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DNA ERATHS MORTGAGE	1	\$407,450.42	0.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$295,551.35	0.54%	0	\$0.00	NA	0
GUARANTY BANK + TRUST N A	1	\$190,672.81	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,600.00	0.32%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$341,528.82	0.62%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$189,749.00	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,874.53	0.76%	0	\$0.00	NA	0
HOMESERVICES LENDING,LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$399,938.23	0.73%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$197,727.21	0.36%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$289,350.79	0.53%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$196,828.45	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$318,250.00	0.58%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$290,108.69	0.53%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$678,123.65	1.24%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$225,872.38	0.41%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$179,712.60	0.33%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE	1	\$295,000.00	0.54%	0	\$0.00	NA	0

	GROUP A LLC							
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$227,215.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$257,644.55	0.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$322,500.00	0.59%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPROATION	1	\$416,425.49	0.76%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$314,300.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$285,168.36	0.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$442,403.27	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,404.34	0.42%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$413,250.00	0.76%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$292,505.45	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$229,500.00	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$247,159.01	0.45%	0	\$0.00	NA	0
	POLONIA BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. OBA MVB MORTGAGE OF PA, A CORPORATION	1	\$255,459.68	0.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,329,606.57	2.43%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$359,395.23	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,734.39	0.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$250,354.60	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,614.24	0.51%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,095.78	0.91%	0	\$0.00	NA	0
		1	\$190,000.00	0.35%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP							
	SENTE MORTGAGE, INC.	1	\$182,750.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$405,682.80	0.74%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$185,000.46	0.34%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$575,245.71	1.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$204,717.56	0.37%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC A CALFIORNIA CORPORATION	1	\$416,438.29	0.76%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$232,485.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$444,592.82	0.81%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,436.47	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$203,069.84	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$27,710,466.29	50.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,208.61	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$199,500.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$654,938.29	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$54,710,690.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MW1	M + T BANK	1	\$79,889.78	5.65%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$166,969.65	11.81%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$189,150.93	13.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,256.38	17.55%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$234,176.92	16.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$495,849.91	35.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,414,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MX9		1	\$178,527.68	0.45%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,515.99	0.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$252,681.69	0.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$223,718.18	0.57%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$201,346.36	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$207,738.30	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$415,346.42	1.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$230,110.12	0.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,719.51	0.54%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$209,648.56	0.53%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$505,583.35	1.28%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORP	1	\$279,631.28	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,637.53	0.55%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$270,200.00	0.69%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$220,971.64	0.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$219,840.00	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC	1	\$243,653.71	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$378,273.48	0.96%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$367,500.00	0.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$418,910.45	1.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$187,253.10	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,730.05	0.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$319,578.61	0.81%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$261,270.87	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$299,243.62	0.76%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$344,565.94	0.87%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$251,668.15	0.64%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$472,500.00	1.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,632.60	0.71%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$367,016.06	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$262,154.33	0.67%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$191,920.00	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$178,974.54	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$232,193.83	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	97	\$29,836,372.43	75.77%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$39,383,628.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MY7	1ST PRIORITY MORTGAGE, INC.	2	\$405,683.11	0.71%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$222,699.61	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$224,690.01	0.39%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	5	\$1,430,957.92	2.49%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	10	\$3,282,409.27	5.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	4	\$1,335,125.05	2.33%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$828,140.01	1.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	3	\$708,086.37	1.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$935,224.64	1.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORP	1	\$411,445.02	0.72%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$374,483.36	0.65%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$446,955.09	0.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$528,765.43	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$310,000.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$732,400.59	1.28%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$371,475.85	0.65%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$298,000.00	0.52%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,365.41	0.84%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$239,676.72	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$257,636.48	0.45%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$463,500.00	0.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$234,719.81	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$415,350.59	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$760,010.08	1.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$227,370.64	0.4%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$167,768.54	0.29%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$275,628.22	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$179,990.47	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$407,091.66	0.71%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC.	4	\$833,827.70	1.45%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$436,000.00	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	5	\$1,207,183.87	2.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$218,405.00	0.38%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$347,509.67	0.61%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$503,305.62	0.88%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$715,283.58	1.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,577.30	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,315,904.41	2.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.5%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	106	\$33,011,092.24	57.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$348,203.60	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$57,380,692.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6MZ4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$188,783.21	4.24%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$225,335.14	5.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,516.66	4.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,000.00	3.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,761.30	9.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$416,510.43	9.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$250,100.00	5.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$259,701.77	5.83%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$323,628.36	7.27%	0	\$0.00	NA	0
		1	\$423,663.49	9.52%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	1	\$175,203.45	3.94%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY UTAH CORP	1	\$224,741.92	5.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$179,793.53	4.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$195,520.19	4.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$798,121.25	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,451,380.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N26	WELLS FARGO BANK, N.A.	10	\$1,384,978.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,384,978.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N34	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$199,000.00	3.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$5,780,715.35	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,979,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N42	WELLS FARGO BANK, N.A.	9	\$2,016,277.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,016,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N59	WELLS FARGO BANK, N.A.	6	\$1,070,912.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,070,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N67	WELLS FARGO BANK, N.A.	8	\$1,185,940.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,185,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N75	WELLS FARGO BANK, N.A.	11	\$1,630,942.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,630,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N83	PEOPLES BANK OF COMMERCE	1	\$170,400.00	3.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,317.32	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	31	\$4,913,191.42	93.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,250,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6N91	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$86,400.00	0.98%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$88,000.00	1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$177,995.68	2.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$104,590.51	1.19%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$86,056.03	0.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$109,079.50	1.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$94,629.51	1.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$85,500.00	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,996.18	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	82	\$7,839,452.10	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,771,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NA8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,750.00	5.24%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$80,600.00	4.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,100.83	5.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$103,550.00	5.79%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$33,249.84	1.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,335.00	5.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,843.36	5.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,000.00	3.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,900.00	5.25%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$103,846.78	5.8%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$102,000.00	5.7%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	6.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$696,800.04	38.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,788,975.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NB6	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$128,800.00	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,978.29	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,	1	\$143,200.00	1.67%	0	\$0.00	NA	0

	LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTERSHIP	1	\$149,779.02	1.74%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$150,000.00	1.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK CORP	1	\$147,282.70	1.71%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$145,984.61	1.7%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,705.00	1.59%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,380.70	1.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$131,286.30	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,851.11	1.53%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	1.48%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,000.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$120,000.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$118,000.00	1.37%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$131,250.00	1.53%	0	\$0.00	NA	0
	PREMIER BANK A CORP	1	\$141,391.39	1.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	1.38%	0	\$0.00	NA	0
	SAGE BANK	1	\$118,000.00	1.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	1.35%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	1.63%	0	\$0.00	NA	0



	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$120,535.03	1.4%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION	1	\$135,920.00	1.58%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,297.43	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	1.34%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$130,807.01	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$3,704,798.56	43.12%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$141,790.80	1.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,592,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NC4	1ST PORTFOLIO LENDING CORPORATION	2	\$639,030.20	0.73%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$202,083.53	0.23%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$302,100.00	0.34%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$260,921.31	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$237,300.18	0.27%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,684.37	0.32%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$282,150.00	0.32%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	\$256,177.28	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$307,953.59	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT INC, A	1	\$203,038.30	0.23%	0	\$0.00	NA	0

	CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$199,239.02	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$317,754.71	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$281,537.34	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,270.11	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$295,078.28	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,022.21	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$293,163.44	0.33%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$194,270.11	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$436,248.16	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,625.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$260,576.12	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$354,483.28	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$232,457.17	0.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$319,218.00	0.36%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$257,037.12	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$797,643.46	0.91%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$245,258.89	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$332,091.16	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA AMERICAN FUNDING A CORP	1	\$246,268.11	0.28%	0	\$0.00	NA	0
		1	\$265,578.05	0.3%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,674.74	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$456,600.99	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$183,350.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,296.74	0.5%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$331,918.37	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	1	\$293,180.66	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,142.81	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$284,641.43	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$178,035.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,299.30	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$292,125.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$288,394.96	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,241.85	0.33%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST	1	\$335,876.88	0.38%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$341,549.64	0.39%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$189,755.42	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$194,410.67	0.22%	0	\$0.00	NA	0
		1	\$241,610.77	0.27%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC A LLC							
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$702,086.61	0.8%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,794.37	0.32%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$367,187.44	0.42%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORP	1	\$226,464.35	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$238,222.00	0.27%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,028,257.29	1.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	7	\$1,670,254.15	1.9%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$186,074.18	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$207,307.80	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,835.00	0.31%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$284,000.00	0.32%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$186,919.89	0.21%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$338,713.44	0.39%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$265,190.94	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$222,962.62	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,528.87	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$336,825.68	0.38%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$237,500.00	0.27%	0	\$0.00	NA	0
HOWARD HANNA	1	\$247,000.00	0.28%	0	\$0.00	NA	0

MORTGAGE SERVICES							
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$268,045.01	0.3%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$197,339.79	0.22%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$460,159.50	0.52%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$279,348.09	0.32%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,950.00	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$379,437.95	0.43%	0	\$0.00	NA	0
M + T BANK	1	\$213,481.07	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$365,018.69	0.42%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$256,184.61	0.29%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,706.51	0.26%	0	\$0.00	NA	0
MONARCH BANK	2	\$524,694.59	0.6%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$218,225.10	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$290,342.56	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$308,750.00	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,501.34	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$251,352.62	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$199,154.12	0.23%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$298,873.50	0.34%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$200,191.98	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$326,800.00	0.37%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$272,559.00	0.31%	0	\$0.00	NA	0
	1	\$376,675.50	0.43%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP							
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$275,145.37	0.31%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$274,550.00	0.31%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS A CA CORP	1	\$394,250.00	0.45%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$177,191.76	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$270,408.36	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	\$176,277.94	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$185,960.32	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,650.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$346,750.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$200,197.80	0.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$205,309.29	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,263,307.81	2.57%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$229,617.32	0.26%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$235,103.83	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,962.62	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$279,800.00	0.32%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$282,625.00	0.32%	0	\$0.00	NA	0
	RELIANT BANK	1	\$226,464.34	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548	1	\$178,375.30	0.2%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	2	\$613,690.18	0.7%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$365,279.19	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$460,528.88	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$284,554.69	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$270,409.36	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$207,955.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$189,671.50	0.22%	0	\$0.00	NA	0
	SPIRITBANK	1	\$194,499.31	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,542.42	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$232,450.39	0.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$701,016.01	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$277,632.01	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$223,816.52	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$242,250.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$476,277.25	0.54%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$293,189.06	0.33%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORP	1	\$325,904.94	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$524,681.29	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$183,134.73	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$213,481.07	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,821.99	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$385,802.28	0.44%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$241,595.66	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$218,500.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$365,300.27	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$577,292.86	0.66%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$289,750.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$313,105.57	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$177,650.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$203,290.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	152	\$39,911,031.78	45.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$254,600.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$467,733.25	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$519,812.93	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$536,273.84	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$87,953,838.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6ND2	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$350,548.18	0.27%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$337,085.01	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$491,607.46	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1	\$192,300.00	0.15%	0	\$0.00	NA	0



COMPANY							
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$249,685.46	0.19%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$178,774.79	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$197,750.89	0.15%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$228,711.88	0.18%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$355,500.00	0.27%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,069.82	0.18%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC (CFL 1266)	1	\$283,000.00	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$219,723.21	0.17%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$357,029.22	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$212,464.35	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$208,800.00	0.16%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$207,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,382.07	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$235,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$238,500.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$207,909.04	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$202,145.36	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$195,953.15	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,476.61	0.32%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$183,363.66	0.14%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$307,603.53	0.24%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$274,500.00	0.21%	0	\$0.00	NA	0
	1	\$289,343.92	0.22%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS, INC DBA NEW AMEREICAN FUNDING A CORP	1	\$249,809.48	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$277,733.78	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$262,069.87	0.2%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORP (CFL # 00816186)	1	\$448,222.29	0.35%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORP	1	\$184,700.00	0.14%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$316,500.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$418,118.42	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,487.26	0.32%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,647.72	0.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$599,227.66	0.46%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$459,407.88	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$561,400.72	0.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,481.00	0.22%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$207,744.25	0.16%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$182,769.76	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORP	1	\$526,638.06	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$225,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$318,330.25	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,636.40	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.32%	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$480,965.80	0.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$309,868.52	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$356,850.46	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,729.49	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$408,297.35	0.32%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$202,300.27	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$293,912.46	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,250.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$274,304.45	0.21%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$189,372.19	0.15%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$181,271.65	0.14%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$276,643.43	0.21%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$584,263.98	0.45%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$319,597.38	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$265,368.19	0.21%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$179,768.30	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0

	MILEND, INC., A GEORGIA CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,657.79	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$309,219.32	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$183,768.50	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$274,154.64	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$527,193.01	0.41%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$199,679.70	0.15%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$823,738.89	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$509,695.68	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$652,734.21	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$206,290.13	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$404,989.82	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,228.88	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,644.72	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$298,863.19	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$404,390.58	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,752.14	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,700.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$447,763.47	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,562.74	0.42%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$251,668.15	0.19%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$225,609.21	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$267,000.00	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$204,548.18	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$182,520.08	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$541,270.75	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$367,746.76	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$217,719.38	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$881,450.49	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$275,153.38	0.21%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$232,214.12	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$175,683.71	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$177,286.33	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,843.85	0.18%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$233,608.91	0.18%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$281,081.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$222,463.27	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$977,189.44	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$181,771.02	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,496.74	0.31%	0	\$0.00	NA	0
		1	\$339,562.35	0.26%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,694.08	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$238,699.30	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$208,343.50	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$398,486.39	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$206,745.47	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$365,539.52	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$251,682.95	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$519,315.24	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$3,129,207.77	2.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$642,555.83	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,470.14	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,874.67	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA CORPORATION	1	\$210,734.53	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$369,530.85	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$460,972.17	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,329.35	0.2%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$354,603.68	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$183,768.50	0.14%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC	1	\$303,626.21	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$235,709.82	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CA CORP	1	\$305,500.00	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC, INC	1	\$267,163.44	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$549,900.99	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$635,206.78	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$201,352.12	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	293	\$81,535,468.47	63%	1	\$207,533.77	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$226,221.49	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$224,627.03	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$307,322.86	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$129,411,978.87</b>	<b>100%</b>	<b>1</b>	<b>\$207,533.77</b>		<b>0</b>
3138Y6NEO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$151,026.57	3.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,330.23	3.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,600.55	3.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$167,811.74	3.58%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$163,807.46	3.49%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,015.50	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$495,343.76	10.56%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$160,361.51	3.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$159,416.93	3.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$155,825.19	3.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$167,811.75	3.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$170,329.39	3.63%	0	\$0.00	NA	0

		FLORIDA LIMITED LIABILITY COMPANY							
		WELLS FARGO BANK, N.A.	14	\$2,241,994.83	47.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,689,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NF7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$79,908.24	0.83%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$67,374.42	0.7%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$60,800.00	0.63%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CIORP	1	\$73,600.00	0.77%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$52,220.04	0.54%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	1	\$81,711.71	0.85%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORP	1	\$77,520.00	0.81%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,875.00	0.62%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$80,702.92	0.84%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,050.83	0.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$81,905.94	0.85%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$81,606.28	0.85%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$33,210.05	0.35%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$69,990.72	0.73%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,917.81	0.73%	0	\$0.00	NA	0
		FIRST BANK	1	\$63,127.51	0.66%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$37,263.19	0.39%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$35,949.75	0.38%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$46,298.05	0.48%	0	\$0.00	NA	0



HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$57,410.60	0.6%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$58,055.15	0.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,111.08	0.66%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$68,720.00	0.72%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$83,905.87	0.88%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORP	1	\$42,400.00	0.44%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$30,764.67	0.32%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK , A STATE CHARTERED SAVINGS BANK	1	\$54,336.13	0.57%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$51,940.35	0.54%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A CORPORATION	1	\$60,730.26	0.63%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$74,823.51	0.78%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$76,414.28	0.8%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$67,843.66	0.71%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$45,546.46	0.48%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE. LLC	1	\$49,942.65	0.52%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,939.49	0.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$38,400.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$63,700.00	0.66%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$59,929.56	0.63%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$57,533.93	0.6%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$56,957.50	0.59%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORP	1	\$67,372.63	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$61,750.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$243,097.41	2.54%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$80,003.76	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$59,431.75	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$55,935.77	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$147,370.91	1.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPROATION	1	\$36,756.80	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$141,906.80	1.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$139,346.37	1.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$39,954.12	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$5,792,614.42	60.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$71,915.47	0.75%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$63,606.81	0.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$55,186.62	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$9,584,687.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NG5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,889.88	1.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,056.26	1.09%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,026.85	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,131.13	1.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,095.22	1.1%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	1.32%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$97,263.31	1.23%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$108,000.00	1.37%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	1.21%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$99,882.59	1.26%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$96,050.00	1.22%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$91,894.47	1.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$108,549.85	1.37%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$100,884.15	1.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,899.16	1.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,395.79	1.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$99,083.54	1.25%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$107,876.12	1.37%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$94,661.29	1.2%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,986.33	1.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$86,700.00	1.1%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK	1	\$97,385.53	1.23%	0	\$0.00	NA	0
MONARCH BANK	1	\$87,544.57	1.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$94,891.04	1.2%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$106,243.53	1.34%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORP	1	\$99,690.28	1.26%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$87,289.29	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$89,012.91	1.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$187,282.01	2.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,891.98	1.16%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$94,386.45	1.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$97,732.21	1.24%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$90,693.40	1.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$104,280.25	1.32%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,793.09	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$86,146.36	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$90,895.62	1.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$90,298.70	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$107,870.23	1.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$89,147.63	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$3,783,082.08	47.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,212.22	1.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$87,499.52	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,902,594.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NH3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,774.82	0.28%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$165,997.45	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,938.44	0.27%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$322,803.15	0.52%	0	\$0.00	NA	0
		1	\$161,102.04	0.26%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC, A CORP	1	\$153,647.39	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$173,281.71	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,913.00	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,900.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$162,994.67	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$159,389.83	0.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$169,776.13	0.27%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,001.74	0.25%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,781.17	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$155,800.00	0.25%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,594.83	0.25%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$172,282.97	0.28%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$305,876.67	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,598.78	0.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A	1	\$157,111.90	0.25%	0	\$0.00	NA	0

	UTAH CORPORATION							
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$155,803.73	0.25%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$152,049.50	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,955.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$159,389.83	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$170,525.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$156,992.99	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$339,337.00	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,190.41	0.26%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$172,687.41	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,000.89	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,655.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,196.10	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$167,500.00	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$168,750.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A CORPORATION	1	\$151,704.96	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$157,292.59	0.25%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$173,146.69	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONANA CORPORATION	1	\$172,772.18	0.28%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.24%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$172,055.05	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$155,579.99	0.25%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$323,282.55	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$150,269.23	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,789.97	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$166,036.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$167,793.43	0.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$157,791.94	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,110.82	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,784.85	0.28%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$164,682.85	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$158,990.36	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$163,400.00	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$169,781.16	0.27%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORP	1	\$157,456.15	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$151,709.47	0.25%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$163,793.66	0.26%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$156,543.58	0.25%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,400.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$152,970.83	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$173,600.00	0.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	M AND T BANK	1	\$166,285.68	0.27%	0	\$0.00	NA	0
		1	\$152,000.00	0.25%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP	1	\$153,701.89	0.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$155,441.18	0.25%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$161,292.11	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,315.15	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,798.35	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$170,789.74	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$166,155.00	0.27%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORP	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORPORATION	1	\$163,384.56	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$171,901.04	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,859.96	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$154,930.00	0.25%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$166,994.41	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$152,803.06	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$317,297.87	0.51%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$168,055.39	0.27%	0	\$0.00	NA	0



	AN ARIZONA CORP							
	OAK MORTGAGE COMPANY, LLC	1	\$155,803.73	0.25%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$166,155.00	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$159,004.25	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,750.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$334,780.32	0.54%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$158,564.00	0.26%	0	\$0.00	NA	0
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INST	1	\$165,781.40	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,005.26	1.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$318,879.52	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING COPR A NEW YORK CORPORATION	1	\$159,200.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$170,369.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$150,813.10	0.24%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$326,189.41	0.53%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$156,293.92	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$152,303.70	0.25%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP AN OKLAHOMA CORP	1	\$151,817.36	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$316,721.37	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$473,000.00	0.76%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$157,796.62	0.26%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$344,885.56	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$170,774.82	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,525.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP	1	\$159,403.75	0.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$502,737.10	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$156,268.98	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$157,292.60	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$149,703.94	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$150,100.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$160,802.03	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$162,989.92	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$322,519.03	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$167,307.37	0.27%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$165,536.63	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,196.10	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$172,044.83	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$171,783.60	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORP	1	\$155,247.43	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,794.91	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$152,612.12	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$174,784.83	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$152,803.05	0.25%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	1	\$170,664.96	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$310,056.93	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$151,650.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$163,688.48	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	218	\$35,447,435.15	57.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$165,531.73	0.27%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$502,816.34	0.81%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORP	1	\$159,789.30	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$170,525.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$343,462.22	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$61,838,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NJ9	ACADEMY MORTGAGE CORPORATION	1	\$135,686.77	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$224,254.30	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$116,699.58	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$112,561.42	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$121,450.48	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$125,834.08	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$270,154.91	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$146,906.30	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$134,198.05	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$123,337.37	0.15%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,037.76	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORP	1	\$117,705.00	0.15%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC (CFL # 1266)	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$125,210.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,149.52	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$246,199.97	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$273,040.71	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,015.38	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$145,158.59	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$132,824.86	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$142,811.69	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$142,025.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$132,225.65	0.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$146,887.15	0.18%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$119,841.98	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$400,134.31	0.5%	0	\$0.00	NA	0
	BANCFIRST	1	\$139,200.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$394,237.65	0.49%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$115,747.38	0.14%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$111,453.04	0.14%	0	\$0.00	NA	0
	BEACON CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,832.78	0.17%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$142,911.55	0.18%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$146,483.85	0.18%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$142,747.37	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$121,890.28	0.15%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORP	1	\$113,853.26	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$121,340.01	0.15%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,704.30	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$148,552.10	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$116,845.93	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$139,815.64	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$138,533.35	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$112,661.30	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,610.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,235.93	0.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$148,661.69	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,400.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$133,635.48	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,171.14	0.15%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$114,576.33	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$135,824.94	0.17%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$123,074.39	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$145,825.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$129,429.34	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,457.94	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$146,286.45	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,841.98	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$129,936.32	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$135,400.48	0.17%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,841.98	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$145,158.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,484.08	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$124,835.39	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$116,228.58	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGES LP DBA 1ST RATE LENDING	1	\$131,723.31	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$135,695.27	0.17%	0	\$0.00	NA	0
	GOLD COAST BANK STATE CHARTERED BANK	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$130,942.00	0.16%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,300.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$142,225.83	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,528.18	0.18%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,563.33	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,927.37	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,810.37	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$126,233.55	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$144,709.19	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP.	1	\$131,826.18	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$113,753.39	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$144,209.85	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$125,445.56	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$129,828.81	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$145,224.42	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$118,597.14	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,565.51	0.33%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$136,325.00	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$143,814.64	0.18%	0	\$0.00	NA	0
		1	\$148,208.97	0.18%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP							
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$144,322.32	0.18%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,831.41	0.17%	0	\$0.00	NA	0
	IVERSITY LENDING GROUP, LLC	1	\$147,718.14	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$121,439.87	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$115,850.68	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$113,755.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,600.00	0.32%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$127,243.35	0.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$139,815.64	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,656.92	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$134,726.35	0.17%	0	\$0.00	NA	0
	M + T BANK	1	\$121,846.51	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$110,562.99	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,542.38	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$111,852.51	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$140,826.63	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$110,566.99	0.14%	0	\$0.00	NA	0



MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP	1	\$121,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$135,828.89	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,958.96	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.18%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$274,911.08	0.34%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$116,691.28	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,664.88	0.17%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MA LLC	1	\$112,351.86	0.14%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$118,593.62	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$137,530.69	0.17%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$110,249.06	0.14%	0	\$0.00	NA	0
NEW WEST LENDING INC. , AN ARIZONA CORP	1	\$133,190.00	0.17%	0	\$0.00	NA	0
NEW WEST LENDING INC. AN ARIZONA COPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORP	1	\$149,420.24	0.19%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$112,430.09	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$111,672.95	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,304.12	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$118,500.00	0.15%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$119,700.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$113,054.28	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$119,849.02	0.15%	0	\$0.00	NA	0
	1	\$111,600.00	0.14%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP							
	PARAGON HOME LOANS INC.	1	\$136,619.85	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$380,934.29	0.48%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC, A CORP	1	\$119,841.98	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$138,991.72	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,223.01	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$111,772.62	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,802.04	0.14%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$142,054.09	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$136,819.59	0.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$237,686.58	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,972.49	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$114,770.75	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$253,335.85	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$248,752.65	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$134,247.98	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$118,507.41	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$471,094.08	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,324.21	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$125,038.84	0.16%	0	\$0.00	NA	0
		1	\$119,841.98	0.15%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$283,539.05	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$261,258.81	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$125,709.24	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$113,520.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$261,173.89	0.33%	0	\$0.00	NA	0
	SPIRITBANK	1	\$127,600.00	0.16%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$141,813.01	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$149,802.47	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$122,226.63	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$110,535.75	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,447.01	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$537,483.71	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,300.00	0.16%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$124,620.31	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$225,350.77	0.28%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$123,242.50	0.15%	0	\$0.00	NA	0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$146,007.48	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$116,346.59	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,640.92	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$417,800.00	0.52%	0	\$0.00	NA	0
		1	\$147,073.07	0.18%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION							
	VILLAGE BANK MORTGAGE CORPORATION	1	\$126,882.70	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$118,593.62	0.15%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$143,076.33	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$422,426.69	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$266,572.22	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	389	\$50,300,781.17	62.78%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$135,728.89	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$509,955.12	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$80,121,988.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NK6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$78,521.46	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$68,909.14	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$78,650.92	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$83,889.38	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,158.28	0.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$74,239.82	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$36,400.00	0.1%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,898.30	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$66,314.53	0.19%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$72,200.00	0.2%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,902.17	0.21%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$58,900.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,763.02	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$69,907.82	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$34,953.91	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$47,950.00	0.14%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$127,205.02	0.36%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$48,735.74	0.14%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$75,498.16	0.21%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,486.04	0.24%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,050.00	0.38%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$62,317.83	0.18%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$74,898.98	0.21%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$58,422.96	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$49,934.16	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$49,932.65	0.14%	0	\$0.00	NA	0
	1	\$38,575.28	0.11%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER ABNK							
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$77,495.46	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,865.04	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$197,199.76	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,795.78	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$73,525.82	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$56,324.02	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,935.63	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$110,421.87	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$44,939.38	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,388.73	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$79,897.02	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$84,890.58	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$136,319.98	0.38%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$70,125.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$46,441.49	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0
		1	\$68,409.80	0.19%	0	\$0.00	NA	0

	FOCUS BANK A MISSOURI CORP							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$79,892.24	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$43,890.79	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$84,685.77	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FEEDMONT MORTGAGE FUNDING	1	\$69,905.70	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$64,916.33	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$152,408.06	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,648.40	0.23%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,024.73	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,939.38	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$55,929.55	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$74,299.64	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,898.98	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$68,122.20	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$75,897.62	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,505.25	0.21%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$52,432.42	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$65,611.50	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$118,704.77	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$83,848.10	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$137,094.90	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$41,800.00	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,013.43	0.22%	0	\$0.00	NA	0
	INLAND BANK & TRUST A CORPORATION	1	\$78,998.18	0.22%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$64,518.73	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$63,700.00	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,305.98	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$159,193.32	0.45%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,898.09	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$25,520.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,515.55	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$193,884.42	0.55%	0	\$0.00	NA	0



MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,784.37	0.22%	0	\$0.00	NA	0
MARSHLAND COMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,643.66	0.23%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$53,843.70	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,050.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$42,345.42	0.12%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$68,209.93	0.19%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA APEX FUNDING	1	\$47,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$84,888.07	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$63,917.62	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$153,897.08	0.43%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$53,928.89	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$52,783.36	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,446.50	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$35,953.66	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$72,675.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$51,911.09	0.15%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE, LLC	1	\$71,853.01	0.2%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$77,395.24	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$60,923.26	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$59,920.99	0.17%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,806.55	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$150,313.88	0.42%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	2	\$127,850.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$151,653.80	0.43%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$55,375.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, AN OHIO CORPORATION	1	\$39,150.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN IL CORP	1	\$74,606.02	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$51,731.79	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$63,919.48	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$133,415.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$82,289.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,221.65	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$76,898.60	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$130,877.60	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$84,735.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,524.15	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$76,405.94	0.22%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	10	\$621,195.42	1.75%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$60,586.03	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$80,695.99	0.23%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$119,382.28	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$129,320.38	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,041.93	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$67,313.60	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$53,532.57	0.15%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$83,145.26	0.23%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$61,916.48	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$54,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,926.63	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$47,839.73	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$78,653.17	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$68,084.17	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$154,797.76	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$70,906.50	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC., A WYOMING	1	\$74,903.46	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$64,125.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$32,900.00	0.09%	0	\$0.00	NA	0
		1	\$79,098.05	0.22%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP., A CORP							
	WATERSTONE MORTGAGE CORP.A CORP	1	\$84,893.06	0.24%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$49,934.16	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	341	\$22,541,578.53	63.58%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$58,424.70	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$48,873.60	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$167,084.34	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$35,456,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NR1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$99,877.04	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$97,529.93	0.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$106,659.36	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$103,786.23	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,077.81	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$94,877.71	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$109,112.54	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$89,884.14	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$106,362.90	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$104,864.83	0.27%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,603.17	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$95,873.58	0.25%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$107,857.78	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.28%	0	\$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$87,434.71	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$100,667.26	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$206,583.46	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,371.51	0.27%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$94,874.90	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$88,233.65	0.23%	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$93,931.67	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORP	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,631.65	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$95,873.58	0.25%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$105,660.68	0.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$94,256.25	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$97,850.00	0.25%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$99,736.13	0.26%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,089.03	0.23%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$93,030.10	0.24%	0	\$0.00	NA	0

	MORTGAGE							
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$109,250.00	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,742.06	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$109,855.14	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,878.85	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$105,400.00	0.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$103,863.05	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA 1ST RATE LENDING	1	\$86,388.66	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$87,284.91	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,166.83	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$84,940.52	0.22%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$102,564.76	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,830.00	0.27%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$94,452.30	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$215,050.00	0.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,759.89	0.23%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$87,884.12	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$100,470.51	0.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$98,744.63	0.25%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	3	\$304,300.00	0.78%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$104,864.84	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$107,500.00	0.28%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,677.98	0.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$89,889.33	0.23%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$93,582.12	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$195,865.10	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,866.12	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,389.94	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$89,681.02	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$92,698.96	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$103,192.96	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$108,157.39	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$202,320.25	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,262.52	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$95,793.69	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$87,884.12	0.23%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$201,834.49	0.52%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIV OF GLACIER BANK A CORP	1	\$96,137.89	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$105,000.00	0.27%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$106,617.92	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$101,234.33	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	2	\$179,806.77	0.46%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,713.74	0.27%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,665.09	0.27%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$95,881.96	0.25%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORP	1	\$104,000.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$94,167.00	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,860.41	0.27%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$104,368.53	0.27%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$91,082.60	0.23%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$93,479.52	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$210,287.11	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,776.99	0.54%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$93,876.22	0.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,903.00	0.25%	0	\$0.00	NA	0
PULASKI BANK	1	\$85,389.94	0.22%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,926.15	0.24%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$106,110.09	0.27%	0	\$0.00	NA	0



	RESMAC, INC A CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$494,670.44	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,600.00	0.22%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE COMPANY A TEXAS LLC NNLS:370420	1	\$99,874.18	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$108,762.99	0.28%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,800.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$93,632.05	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$94,994.74	0.24%	0	\$0.00	NA	0
	TOWNE BANK A LLC	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,861.73	0.27%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$92,630.61	0.24%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$104,362.38	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$104,870.89	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$100,567.40	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$194,011.81	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,494.75	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$102,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$105,450.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	257	\$25,417,260.48	65.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$107,300.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$38,983,098.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y6NS9	1ST PRIORITY MORTGAGE, INC.	1	\$129,421.45	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,205.49	0.13%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC.	1	\$119,830.92	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,586.39	0.1%	0	\$0.00	NA	0
	ALASKA USA COMPANY, LLC	1	\$120,343.97	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$138,209.33	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,105.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$257,255.00	0.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$284,112.17	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$262,926.03	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$235,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$114,900.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$124,831.62	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$117,600.00	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$127,124.61	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,245.90	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$144,800.23	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$252,726.80	0.22%	0	\$0.00	NA	0
AMERIS BANK	2	\$272,679.14	0.24%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$110,351.15	0.1%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$234,823.17	0.2%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
ARMSTRONG BANK	2	\$271,828.80	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$118,495.17	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,842.40	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,189.47	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$148,445.19	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A CORP	1	\$112,348.46	0.1%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$275,519.89	0.24%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0
BANCFIRST	2	\$256,945.51	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$142,203.81	0.12%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$139,312.09	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$296,636.88	0.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$415,021.96	0.36%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$147,800.64	0.13%	0	\$0.00	NA	0
	BBMC ILLINOIS A LLC	1	\$114,142.52	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$131,822.19	0.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$389,418.37	0.34%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$272,564.01	0.24%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	1	\$125,736.53	0.11%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORP	1	\$142,802.99	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,290.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,967.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$139,175.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$539,350.61	0.47%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$134,714.14	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY BANKING CORP	1	\$135,812.63	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$116,838.81	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468	1	\$149,797.94	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$131,069.17	0.11%	0	\$0.00	NA	0
		1	\$123,829.15	0.11%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,211.88	0.12%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$396,978.11	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,440.99	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$409,136.57	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$245,808.54	0.21%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$146,198.30	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$121,336.34	0.11%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,282.36	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$234,383.84	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$136,493.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$789,882.88	0.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.67	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$128,326.90	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$134,900.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$118,420.28	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$127,500.00	0.11%	0	\$0.00	NA	0

	TEXAS CORP							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,698.08	0.13%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$145,038.53	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$676,104.55	0.59%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$135,920.00	0.12%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$135,812.62	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$148,417.24	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,307.80	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$143,801.61	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$140,790.10	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$134,818.15	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$110,550.88	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$111,000.27	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,056.77	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$118,678.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,837.43	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST	1	\$115,900.00	0.1%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE							
	FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,393.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$143,262.35	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$126,629.20	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$398,142.35	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$421,231.81	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$262,341.53	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$123,130.13	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$234,004.85	0.2%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$147,051.64	0.13%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$397,227.97	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,802.74	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$142,208.18	0.12%	0	\$0.00	NA	0
		1	\$133,819.50	0.12%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK							
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$149,699.15	0.13%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$288,750.00	0.25%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$127,228.38	0.11%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$139,600.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$141,808.71	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,798.29	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,682.56	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$250,291.15	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	2	\$246,239.26	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,002.70	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,341.55	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$129,820.89	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$144,600.50	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$245,510.34	0.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$143,910.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$140,210.87	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$225,501.64	0.2%	0	\$0.00	NA	0



	HURON VALLEY FINANCIAL, INC	1	\$148,295.41	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$123,749.27	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,861.66	0.11%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$379,125.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$112,095.35	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$135,816.80	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$125,826.41	0.11%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,896.07	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$123,433.50	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$124,591.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$274,600.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$259,838.36	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$409,027.68	0.36%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$224,250.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$145,054.87	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$124,827.78	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$128,800.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$129,121.86	0.11%	0	\$0.00	NA	0

	CORP							
	M + T BANK	1	\$131,822.19	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$149,293.34	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$149,595.15	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC	1	\$130,819.52	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,747.92	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,587.77	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORP	1	\$134,809.78	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$135,413.18	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$139,312.09	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$138,613.03	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$411,000.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$284,611.57	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$371,487.49	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,591.91	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,460.79	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$142,008.46	0.12%	0	\$0.00	NA	0
		1	\$115,823.75	0.1%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
MORTGAGE AMERICA, INC.	1	\$115,743.88	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$146,747.54	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,175.92	0.11%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$143,406.57	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,726.14	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$120,650.00	0.1%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$136,615.73	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$119,838.36	0.1%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$133,886.28	0.12%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$145,878.73	0.13%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETREANS UNITED HOME LOANS A MISSOURI LLC	1	\$148,954.50	0.13%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$127,778.94	0.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$143,551.95	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$139,457.60	0.12%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	1	\$149,788.66	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$126,084.93	0.11%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$143,007.10	0.12%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,811.24	0.12%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC. A CORP	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
	1	\$134,910.00	0.12%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC.							
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	3	\$416,234.18	0.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$140,745.82	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$270,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$277,559.06	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,200.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$280,650.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$144,675.40	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$118,960.19	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$532,050.22	0.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$147,666.28	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$238,574.66	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,047.13	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$118,639.97	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$142,103.81	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603E706	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,850.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$395,450.04	0.34%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$145,800.00	0.13%	0	\$0.00	NA	0
		1	\$128,822.28	0.11%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC							
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$119,700.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$140,438.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$142,707.50	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$120,996.02	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$142,115.40	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$132,392.35	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,667.77	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$127,827.57	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$257,208.07	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$280,000.00	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$134,627.35	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$296,096.02	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$751,368.26	0.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,457,092.65	2.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$115,843.74	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$273,046.01	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$232,334.67	0.2%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORPORATION	2	\$226,787.10	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$276,415.93	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$114,641.83	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$111,471.20	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,654.16	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$116,218.24	0.1%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$242,200.00	0.21%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$142,308.05	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$491,632.86	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$248,934.92	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$121,835.66	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,807.11	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$146,418.51	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$130,224.35	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,032.60	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$114,238.81	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$237,675.66	0.21%	0	\$0.00	NA	0

	SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$121,432.47	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$138,488.21	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$128,722.41	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$144,800.23	0.13%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$142,802.99	0.12%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$114,841.56	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$135,732.74	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$128,818.24	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$113,090.43	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$114,242.39	0.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC, A CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOC, A CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.1%	0	\$0.00	NA	0
		1	\$124,827.79	0.11%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$113,372.08	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$148,295.40	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,995.83	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$135,816.80	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,112.95	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,850.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$141,105.32	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$139,622.14	0.12%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$114,740.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$132,820.85	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$121,831.91	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$713,116.93	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$137,275.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	428	\$56,447,062.75	49.05%	0	\$0.00	NA	0



	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$122,235.12	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$386,643.50	0.34%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$120,833.29	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$137,809.87	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$271,629.30	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$142,952.78	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$258,557.11	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$113,544.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$115,080,105.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6NT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,549,155.11	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$535,641.69	0.04%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$232,179.67	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$430,406.19	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$246,674.74	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$200,700.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,422.78	0.02%	0	\$0.00	NA	0
		1	\$248,000.00	0.02%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC A WISCONSIN LLC							
	ACOPIA, LLC	2	\$396,112.18	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$581,628.01	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$255,324.51	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$294,094.26	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$197,441.08	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$249,224.17	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,236,784.82	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$642,217.65	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE CO., LLC	1	\$264,634.90	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$622,030.03	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,359,946.09	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$452,875.20	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP.	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$716,288.42	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$436,390.36	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$206,345.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$237,672.10	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,198.96	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PA CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$179,503.14	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$349,107.41	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$453,247.02	0.04%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$413,429.60	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$453,230.67	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$864,450.33	0.07%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$211,720.83	0.02%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$184,245.81	0.01%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	2	\$541,078.43	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$192,850.00	0.02%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,052.04	0.02%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$432,028.89	0.03%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$280,200.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$242,864.93	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	2	\$407,430.76	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$290,676.86	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A & M MORTGAGE GROUP, INC., A	1	\$249,505.78	0.02%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES., A CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$364,366.51	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,506.18	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$368,428.63	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$550,615.61	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$284,624.70	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$552,470.48	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$408,585.88	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$175,677.63	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,194.33	0.01%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	2	\$422,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,315.19	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$719,225.00	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$679,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$221,694.14	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$194,487.67	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$951,187.71	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$263,727.88	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$223,964.69	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$222,956.02	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$411,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$247,673.42	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,629.38	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$213,455.51	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$232,728.13	0.02%	0	\$0.00	NA	0
	AMERICASH	1	\$560,708.84	0.05%	0	\$0.00	NA	0

	AMERICASH A CORPORATION	1	\$538,257.39	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,432.38	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,100,108.29	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$582,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,700,770.33	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	2	\$758,425.49	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$499,370.68	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$229,655.57	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORP	2	\$437,436.49	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$479,579.84	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	3	\$892,571.95	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$882,834.75	0.07%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES	3	\$739,979.10	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$673,060.32	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$224,802.81	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,151,575.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$249,046.61	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$220,945.04	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,004,899.82	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,205,971.75	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	5	\$1,093,841.24	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,655.71	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$839,981.34	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$494,778.01	0.04%	0	\$0.00	NA	0

COMPANY								
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$242,665.21	0.02%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$175,987.62	0.01%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$346,011.78	0.03%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$579,917.34	0.05%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	1	\$178,000.00	0.01%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$252,580.00	0.02%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$210,602.84	0.02%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$694,231.69	0.06%	0	\$0.00	NA	0	
BANK OF ENGLAND	5	\$1,220,226.66	0.1%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORP	2	\$493,995.58	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	2	\$391,321.12	0.03%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORP	2	\$435,363.36	0.03%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$393,127.62	0.03%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$306,413.26	0.02%	0	\$0.00	NA	0	
BANK OF THE OZARKS	2	\$523,750.00	0.04%	0	\$0.00	NA	0	
BANK OF UTAH A UTAH CORP	1	\$328,946.17	0.03%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$211,707.92	0.02%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	4	\$1,066,833.68	0.09%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$271,200.00	0.02%	0	\$0.00	NA	0	
BANKPLUS	1	\$307,575.66	0.02%	0	\$0.00	NA	0	
BANKPLUS A CORP	1	\$198,226.52	0.02%	0	\$0.00	NA	0	
BANKPLUS A CORPORATION	1	\$263,652.35	0.02%	0	\$0.00	NA	0	
BANKPLUS, A CORP	1	\$399,436.40	0.03%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,157,259.48	0.17%	0	\$0.00	NA	0	
BAY BANK, FSB	1	\$352,264.00	0.03%	0	\$0.00	NA	0	
BELL STATE BANK + TRUST	46	\$12,072,205.30	0.97%	0	\$0.00	NA	0	
	2	\$604,766.59	0.05%	0	\$0.00	NA	0	

	BELL STATE BANK + TRUST A CORP							
	BELL STATE BANK + TRUST A CORPORATION	3	\$704,767.90	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORP	3	\$738,302.06	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	5	\$1,261,437.39	0.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	4	\$1,190,616.53	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOC	1	\$186,143.19	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$206,624.94	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,218,130.64	0.1%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$182,762.12	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$265,546.83	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$222,706.34	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,484,345.08	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$292,600.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$379,190.01	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$476,583.94	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,728.58	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$176,756.15	0.01%	0	\$0.00	NA	0
		1	\$320,000.00	0.03%	0	\$0.00	NA	0



	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER, LLC A LLC	1	\$213,505.44	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$410,433.75	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$485,330.42	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$345,512.48	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	2	\$966,651.72	0.08%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	2	\$735,984.61	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$609,425.48	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$304,579.79	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$292,863.84	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC. A COLORADO CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$392,513.52	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,968,007.80	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,737.55	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LC	1	\$283,109.41	0.02%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$399,436.40	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$555,468.23	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,294.12	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,600.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$260,440.68	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$249,600.00	0.02%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$199,861.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$246,750.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,730,414.26	0.14%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$539,603.21	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,521,265.91	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$276,809.43	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,231.27	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$218,133.43	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,309.34	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$1,042,695.70	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$391,459.93	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	6	\$1,872,250.00	0.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$588,529.86	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,169,824.04	0.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$265,700.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$190,720.90	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00	NA	0

CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	3	\$697,877.73	0.06%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$619,983.36	0.05%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	3	\$1,500,960.00	0.12%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	2	\$506,973.80	0.04%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$520,000.00	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$448,210.00	0.04%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$1,217,282.43	0.1%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$411,632.10	0.03%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$221,194.82	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	3	\$937,210.25	0.08%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$297,589.44	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$337,155.43	0.03%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$294,757.10	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,149,995.93	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$499,531.16	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	16	\$4,569,654.35	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$329,657.18	0.03%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$393,867.34	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$566,976.46	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$928,675.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,025.56	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$586,630.77	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$500,374.97	0.04%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$266,598.46	0.02%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORP	2	\$1,003,289.09	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$461,349.05	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$236,884.13	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,247,586.23	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$206,091.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$402,700.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$380,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$214,938.09	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$281,278.12	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$218,911.35	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$274,646.08	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$428,929.24	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$346,599.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$571,700.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$712,242.15	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$786,000.00	0.06%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	3	\$1,048,693.28	0.08%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$268,100.00	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$314,556.16	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$601,725.54	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,181,488.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,441,915.97	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$329,916.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$267,381.11	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$266,000.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$187,173.20	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$212,300.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$513,920.00	0.04%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$266,000.00	0.02%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,992.35	0.02%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$424,803.49	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,913,446.18	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$463,253.86	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORP	1	\$459,351.86	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$505,552.52	0.04%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$216,500.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$208,732.03	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$194,588.53	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$201,571.90	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	2	\$535,817.58	0.04%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,710.29	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$194,699.79	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$397,451.66	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$230,240.87	0.02%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$906,229.85	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOPE BANK A NATIONAL ASSOCIATION	1	\$439,407.31	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$296,715.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$953,419.78	0.08%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$409,048.26	0.03%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP	2	\$679,068.67	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$872,704.42	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$508,609.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	2	\$487,327.67	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,127,810.01	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$794,794.39	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$953,057.66	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$402,371.81	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,793,972.62	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,075,244.78	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$273,231.46	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,472.14	0.01%	0	\$0.00	NA	0

	FOCUS BANK, A MISSOURI CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER LLC	1	\$320,791.42	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$588,818.16	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$243,656.20	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$187,752.43	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$179,920.00	0.01%	0	\$0.00	NA	0
	FRONTIER BANK A NE BANKING CORP	2	\$640,116.88	0.05%	0	\$0.00	NA	0
	FRONTIER MORTGAGE INC, AN OKLAHOMA CORP	1	\$354,500.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$203,968.59	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORGAGE	1	\$261,539.17	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$802,291.53	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	9	\$1,983,386.66	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$186,892.15	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	9	\$2,636,077.71	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$786,642.89	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$384,469.57	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,	1	\$278,000.00	0.02%	0	\$0.00	NA	0



	LLC							
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$392,378.66	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	9	\$2,404,787.50	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$691,260.74	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$675,500.17	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$188,801.05	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$452,176.17	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$205,195.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	6	\$1,604,007.09	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$746,597.83	0.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$295,375.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,652.81	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,500.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$863,171.13	0.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORP	1	\$286,804.31	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$206,908.06	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
		1	\$219,696.90	0.02%	0	\$0.00	NA	0

	GOODMORTGAGE.COM., A CORPORATION							
	GRAND BANK FOR SAVINGS, FSB	1	\$275,120.43	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$207,337.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$252,351.84	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$1,063,750.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,471.62	0.05%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	3	\$1,137,181.37	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$836,761.07	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	2	\$532,539.79	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$785,000.00	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORP	2	\$551,804.35	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$391,952.90	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$871,863.78	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$489,316.53	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,097,439.40	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$624,350.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$747,702.86	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$263,371.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$638,100.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$190,210.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	2	\$503,550.00	0.04%	0	\$0.00	NA	0

COMPANY								
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$942,601.86	0.08%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY	1	\$208,212.75	0.02%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,211.06	0.01%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$405,165.00	0.03%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$184,245.81	0.01%	0	\$0.00	NA	0	
HANA FINANCIAL, INC A CA CORP	1	\$269,636.30	0.02%	0	\$0.00	NA	0	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,460.09	0.03%	0	\$0.00	NA	0	
HANTZ BANK	1	\$197,739.26	0.02%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$209,117.46	0.02%	0	\$0.00	NA	0	
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$546,229.28	0.04%	0	\$0.00	NA	0	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$623,092.19	0.05%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC A CA CORP	3	\$1,280,241.75	0.1%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$476,500.00	0.04%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$615,151.31	0.05%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC. A CA CORP	1	\$361,501.26	0.03%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$995,626.40	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	1	\$394,725.05	0.03%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$255,293.34	0.02%	0	\$0.00	NA	0	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	

	HOME STATE BANK, N.A. A CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.A CORP	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$264,639.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	4	\$1,310,712.76	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,498,052.13	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$603,489.51	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$290,800.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$410,783.27	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CARLOINA CORPORATION	1	\$396,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,255,842.24	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$182,143.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$336,774.81	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$259,633.66	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$252,443.81	0.02%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$331,532.21	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,233.41	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$194,481.68	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$647,516.68	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$205,019.62	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$514,474.08	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	2	\$849,638.23	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$282,014.92	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$175,518.56	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORP	1	\$184,874.14	0.01%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$178,548.07	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,293.40	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$756,462.27	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$196,875.00	0.02%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$383,458.95	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$209,250.00	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$258,634.09	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$601,084.62	0.05%	0	\$0.00	NA	0
INLAND BANK & TRUST	1	\$334,738.18	0.03%	0	\$0.00	NA	0
INLAND BANK & TRUST A CORP	1	\$249,900.00	0.02%	0	\$0.00	NA	0
INLAND BANK & TRUST A CORPORATION	1	\$259,657.62	0.02%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$267,900.00	0.02%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$199,724.45	0.02%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORP	1	\$199,736.63	0.02%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$195,662.00	0.02%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION	1	\$244,762.32	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$772,525.00	0.06%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	2	\$775,850.74	0.06%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$276,800.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$201,697.00	0.02%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$322,554.98	0.03%	0	\$0.00	NA	0
	2	\$981,206.19	0.08%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	JERSEY MORTGAGE COMPANY	2	\$554,485.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$254,125.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$184,200.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$639,700.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$249,148.46	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CA CORP	1	\$540,953.68	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$475,329.32	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$359,251.06	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$447,469.76	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,285.21	0.01%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,509,350.20	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$385,056.69	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$370,456.98	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$455,744.77	0.04%	0	\$0.00	NA	0

	KLEINBANK	1	\$284,147.98	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	4	\$1,413,968.50	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$406,809.99	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$357,706.49	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA A CORP	4	\$1,306,990.24	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	3	\$715,740.15	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$477,432.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$859,804.31	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.03%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORP	1	\$251,900.00	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$557,551.49	0.04%	0	\$0.00	NA	0