

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 76 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WGA79		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$297,176.04	0.59%	0	\$0.00	NA
		1ST UNITED BANK	1	\$129,630.38	0.26%	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	1	\$159,569.86	0.32%	0	\$0.00	NA
		ABERDEEN PROVING GROUND FCU	1	\$162,000.00	0.32%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$1,066,046.13	2.13%	0	\$0.00	NA
		AFFILIATED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$355,601.96	0.71%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$165,758.42	0.33%	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	1	\$189,064.82	0.38%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$345,029.86	0.69%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$433,614.30	0.87%	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$187,494.59	0.37%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,082.88	0.83%	0	\$0.00	NA
		ARVEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$315,509.01	0.63%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.34%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
		BANCO POPULAR DE PUERTO RICO	1	\$80,776.03	0.16%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,591.03	0.3%	0	\$0.00	NA
		BANK OF TRAVELERS REST	1	\$108,191.51	0.22%	0	\$0.00	NA
			1	\$117,040.00	0.23%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANNER BANK	1	\$182,994.99	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$187,472.87	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$875,908.60	1.75%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$853,727.25	1.7%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$103,000.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$226,500.00	0.45%	0	\$0.00	NA
	BORDER STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$507,000.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,061.47	0.21%	0	\$0.00	NA
	BUSEY BANK	1	\$127,125.00	0.25%	0	\$0.00	NA
	CARROLLTON BANK	1	\$405,000.00	0.81%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$272,900.00	0.54%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$324,486.98	0.65%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$203,411.88	0.41%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$130,000.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.28%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$102,715.20	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$109,691.57	0.22%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$176,025.50	0.35%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$99,723.51	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,110.84	0.47%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$84,302.44	0.17%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$205,732.81	0.41%	0	\$0.00	NA
	COUNTY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$89,455.44	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$205,338.61	0.41%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$168,700.00	0.34%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$103,704.31	0.21%	0	\$0.00	NA
		1	\$31,200.00	0.06%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION						
	DUPAGE CREDIT UNION	1	\$193,410.00	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$221,593.49	0.44%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$358,365.72	0.72%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$139,119.66	0.28%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	ETHYOS LENDING LLC,	1	\$114,686.45	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,509.24	0.36%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,516.09	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$96,171.24	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$97,790.00	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,358.62	0.96%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$414,657.92	0.83%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$219,356.92	0.44%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$155,608.44	0.31%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,734.38	0.27%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$215,287.51	0.43%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$91,749.17	0.18%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$242,658.82	0.48%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$94,132.34	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$35,000.00	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$466,606.79	0.93%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$84,382.02	0.17%	0	\$0.00	NA
		1	\$35,102.68	0.07%	0	\$0.00	NA

	FIRST NATIONAL BANK IN PINCKNEYVILL						
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,700.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOHNSON	1	\$108,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,142.51	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,279,848.45	2.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,449.77	0.4%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$375,942.93	0.75%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$37,491.61	0.07%	0	\$0.00	NA
	GECU	1	\$126,339.76	0.25%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$190,500.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$126,643.90	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$181,012.06	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$570,268.18	1.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$244,123.13	0.49%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$386,889.00	0.77%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$324,000.00	0.65%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$403,000.00	0.8%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,284.48	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$29,750.36	0.06%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$85,263.59	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$152,000.00	0.3%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$101,714.00	0.2%	0	\$0.00	NA
		1	\$414,690.28	0.83%	0	\$0.00	NA



	INTER FIRST MORTGAGE COMPANY						
	INTERBANK MORTGAGE COMPANY	1	\$164,537.36	0.33%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$185,499.96	0.37%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$201,855.14	0.4%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$216,607.81	0.43%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$104,709.68	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$647,591.15	1.29%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$92,742.86	0.19%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,600.00	0.68%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,928.05	0.24%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$129,640.55	0.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,445.60	0.54%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$132,348.05	0.26%	0	\$0.00	NA
	MARINE BANK	1	\$161,700.00	0.32%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$263,259.77	0.53%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$112,691.91	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$113,938.50	0.23%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,556.03	0.31%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$255,000.00	0.51%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$87,760.07	0.18%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,746.44	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,654.38	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$513,611.56	1.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$298,184.79	0.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,940.10	0.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$952,397.56	1.9%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,	2	\$334,280.00	0.67%	0	\$0.00	NA

	LLC.						
	NATIONS LENDING CORPORATION	2	\$369,179.82	0.74%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$306,175.55	0.61%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$130,647.82	0.26%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$178,819.44	0.36%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$301,000.00	0.6%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,489.75	0.39%	0	\$0.00	NA
	ORIENTAL BANK	2	\$314,460.86	0.63%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.69%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$370,269.86	0.74%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$279,004.47	0.56%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$236,961.24	0.47%	0	\$0.00	NA
	PIONEER BANK AND TRUST, A CORPORATION	1	\$163,560.35	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$129,300.00	0.26%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,395.12	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$415,830.78	0.83%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$494,109.22	0.99%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA
	PREMIER BANK, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,165.00	0.68%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$311,961.68	0.62%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$175,025.15	0.35%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$192,783.26	0.38%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$378,336.21	0.75%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP	1	\$349,018.64	0.7%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,672.82	0.24%	0	\$0.00	NA	C
	RIVER REGION CREDIT UNION	1	\$184,502.65	0.37%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$151,573.81	0.3%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$206,427.48	0.41%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$284,754.76	0.57%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$98,974.53	0.2%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,081.18	0.65%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$103,708.40	0.21%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,843.13	0.55%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$816,774.40	1.63%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$157,569.22	0.31%	0	\$0.00	NA	C
	ST.MARY'S BANK	3	\$591,849.10	1.18%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$464,580.33	0.93%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$347,053.63	0.69%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$174,794.62	0.35%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$169,516.65	0.34%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,312.08	0.21%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$157,064.51	0.31%	0	\$0.00	NA	C
	SYNERGY ONE LENDING	1	\$164,550.13	0.33%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$189,467.26	0.38%	0	\$0.00	NA	C
	TANDEM MORTGAGE, INC.	1	\$212,020.36	0.42%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$237,600.00	0.47%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,950.00	0.34%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,863.53	0.46%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$364,018.75	0.73%	0	\$0.00	NA	C
	TROY BANK AND TRUST	1	\$169,529.96	0.34%	0	\$0.00	NA	C
		2	\$359,004.31	0.72%	0	\$0.00	NA	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED BANK & TRUST NA	1	\$228,240.00	0.46%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$179,030.52	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$173,532.21	0.35%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$214,397.17	0.43%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$265,940.09	0.53%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,600.00	0.37%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$567,000.00	1.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,662.49	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$164,750.00	0.33%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,552.07	0.32%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$343,400.00	0.69%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.53%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$50,120,401.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGA87	1ST MIDAMERICA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$278,000.00	0.56%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$215,748.43	0.43%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$170,015.23	0.34%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA
	AFFILIATED BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$577,144.88	1.16%	0	\$0.00	NA
		1	\$178,640.00	0.36%	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,502.44	0.35%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$118,675.55	0.24%	0	\$0.00	NA
	ALLIANT BANK	1	\$98,231.44	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,763.03	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$41,500.00	0.08%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$110,400.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$800,845.69	1.6%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$482,635.12	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,107.35	0.3%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$333,475.62	0.67%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$345,064.96	0.69%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$586,392.96	1.17%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$84,764.98	0.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$350,000.00	0.7%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$308,133.60	0.62%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$147,000.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,372.35	0.45%	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,700.00	0.51%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$319,102.76	0.64%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,000.00	1.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$845,416.94	1.69%	0	\$0.00	NA

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,258.16	0.21%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$137,873.06	0.28%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$386,912.09	0.77%	0	\$0.00	NA
CARROLLTON BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,242,656.20	2.49%	0	\$0.00	NA
CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$321,325.00	0.64%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$77,784.34	0.16%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$445,795.00	0.89%	0	\$0.00	NA
CENTRUE BANK	1	\$45,650.00	0.09%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$930,398.27	1.86%	0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$300,000.00	0.6%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$43,500.00	0.09%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$209,027.89	0.42%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$193,463.60	0.39%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,973.08	0.31%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC ,	1	\$163,132.29	0.33%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,400.00	0.08%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$317,631.89	0.64%	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$118,000.00	0.24%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$114,677.55	0.23%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,571.43	0.31%	0	\$0.00	NA
DEERWOOD BANK	1	\$42,879.43	0.09%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,364.06	0.46%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$161,153.18	0.32%	0	\$0.00	NA
	ENTEGRA BANK	1	\$357,200.00	0.72%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$241,580.19	0.48%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$319,077.46	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$164,543.78	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,864.12	0.82%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,849.62	0.91%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,700.09	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$504,120.70	1.01%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$274,260.70	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,738.26	0.19%	1	\$92,735.32	NA
	FIRST FEDERAL BANK, FSB	1	\$143,607.39	0.29%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$267,209.13	0.54%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$92,470.36	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$752,186.00	1.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,596.74	0.3%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$94,008.80	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,850.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$323,627.62	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,981.36	0.29%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$335,070.97	0.67%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$98,714.59	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA
		3	\$528,472.72	1.06%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRST UNITED CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	
FIRSTTRUST BANK	2	\$645,169.50	1.29%	0	\$0.00	NA	
FRANSEN BANK & TRUST	1	\$171,504.14	0.34%	0	\$0.00	NA	
GECU	3	\$429,013.43	0.86%	0	\$0.00	NA	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$309,166.60	0.62%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,517.37	0.2%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$333,082.35	0.67%	0	\$0.00	NA	
HERITAGEBANK OF THE SOUTH	2	\$269,204.58	0.54%	0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	
HOME POINT FINANCIAL CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$194,959.45	0.39%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,160.45	0.47%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$146,599.21	0.29%	0	\$0.00	NA	
ICON CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,439.07	0.19%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,122.30	0.16%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$306,139.21	0.61%	0	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY	1	\$365,002.11	0.73%	0	\$0.00	NA	
JMAC LENDING, INC.	1	\$155,381.15	0.31%	0	\$0.00	NA	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$101,000.00	0.2%	0	\$0.00	NA	
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$327,118.21	0.66%	0	\$0.00	NA	
KIRKPATRICK BANK	1	\$174,509.33	0.35%	0	\$0.00	NA	
KLEIN BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	4	\$493,737.22	0.99%	0	\$0.00	NA	
LAKEVIEW LOAN SERVICING LLC.	3	\$569,439.62	1.14%	0	\$0.00	NA	



	LANDMARK CREDIT UNION	2	\$216,836.66	0.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,000.00	0.43%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$108,494.94	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	MCCLAIN BANK	1	\$117,165.93	0.23%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$47,435.80	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,550.11	0.2%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$260,000.00	0.52%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$182,992.62	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$222,878.50	0.45%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,753.92	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$110,190.17	0.22%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$113,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,900.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,579.42	0.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$353,170.68	0.71%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$752,500.00	1.51%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,047.93	0.33%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$104,510.23	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$312,995.04	0.63%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,878.62	0.2%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$113,608.32	0.23%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$127,310.60	0.25%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$612,491.77	1.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$583,938.09	1.17%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$199,423.41	0.4%	0	\$0.00	NA

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$163,327.77	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$190,388.39	0.38%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,431.36	0.4%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$143,596.24	0.29%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$370,638.02	0.74%	0	\$0.00	NA
	R P FUNDING INC.	2	\$364,925.80	0.73%	0	\$0.00	NA
	RANLIFE, INC.	1	\$155,700.00	0.31%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$236,375.37	0.47%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$141,140.00	0.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$253,980.00	0.51%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$163,326.99	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$183,089.09	0.37%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.49%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$197,000.00	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.84%	0	\$0.00	NA
	SKYWARD CREDIT UNION	2	\$177,260.97	0.35%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$45,871.02	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$169,529.96	0.34%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,000.00	0.48%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$179,516.09	0.36%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$300,132.24	0.6%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$219,391.71	0.44%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$483,164.09	0.97%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$88,746.95	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$183,484.09	0.37%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$361,982.20	0.72%	0	\$0.00	NA

	TAYLOR COUNTY BANK	1	\$118,925.56	0.24%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.84%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,000.00	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.84%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$241,400.00	0.48%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$114,885.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,659.76	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,610.27	0.28%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$125,661.26	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$126,500.00	0.25%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$323,500.00	0.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$158,049.35	0.32%	0	\$0.00	NA
	UNITY BANK	1	\$205,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,599.64	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$691,597.09	1.38%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$319,861.26	0.64%	0	\$0.00	NA
	UW CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA
	UWHARRIE BANK	2	\$303,000.00	0.61%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$296,688.87	0.59%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$157,454.12	0.32%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$494,848.50	0.99%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$139,612.90	0.28%	0	\$0.00	NA

	WINNPOINTE CORPORATION	2	\$424,830.28	0.85%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$292,856.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$49,935,731.98</b>	<b>100%</b>	<b>1</b>	<b>\$92,735.32</b>	<b>0</b>
3138WGA95	1ST SECURITY BANK OF WASHINGTON	2	\$355,482.29	0.71%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,398.48	2.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$255,780.80	0.51%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,800.00	0.55%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$239,607.46	0.48%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$111,690.33	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$188,968.67	0.38%	0	\$0.00	NA
	AMERICAN BANK	1	\$87,474.72	0.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$170,520.54	0.34%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$224,635.86	0.45%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$150,576.61	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$127,900.33	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,081.21	0.8%	0	\$0.00	NA
	AMERIDREAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$173,931.15	0.35%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,044.47	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$249,308.76	0.5%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$60,800.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$236,040.00	0.47%	0	\$0.00	NA
	BANK SNB	1	\$54,845.79	0.11%	0	\$0.00	NA
		1	\$352,525.78	0.7%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANNER BANK	1	\$405,600.00	0.81%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$88,730.34	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$992,979.53	1.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$194,400.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,767.74	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,778.80	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$56,611.26	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,481,832.82	2.96%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$66,809.51	0.13%	0	\$0.00	NA
	CENTREBANK	1	\$99,719.61	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$278,000.00	0.55%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	CHEAHA BANK	1	\$140,009.18	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$253,083.47	0.51%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$400,000.00	0.8%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,000.00	0.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUT	1	\$194,625.00	0.39%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE LLC	1	\$341,027.63	0.68%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,651.82	0.6%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,850.00	0.32%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,786.90	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$271,412.92	0.54%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$115,674.74	0.23%	0	\$0.00	NA
		1	\$235,000.00	0.47%	0	\$0.00	NA

DAKOTA COMMUNITY BANK & TRUST, N.A.							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,682.50	0.82%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.37%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$278,100.00	0.56%	0	\$0.00	NA	C
EECU	1	\$149,585.26	0.3%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	4	\$757,427.44	1.51%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$329,916.56	0.66%	0	\$0.00	NA	C
ENTEGRA BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	C
EPHRATA NATIONAL BANK	1	\$89,751.15	0.18%	0	\$0.00	NA	C
EQUITY BANK	1	\$114,428.25	0.23%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$223,272.21	0.45%	0	\$0.00	NA	C
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,542.98	0.34%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$304,156.69	0.61%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$324,000.00	0.65%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	1	\$184,488.48	0.37%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$294,671.45	0.59%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	1	\$93,000.00	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	4	\$431,490.81	0.86%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$88,746.95	0.18%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$173,305.54	0.35%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$220,400.00	0.44%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$217,365.82	0.43%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$256,970.00	0.51%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	2	\$436,817.62	0.87%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$175,575.69	0.35%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,397.24	0.43%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,266.89	0.17%	0	\$0.00	NA	C

FORWARD FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDEN	1	\$253,317.15	0.51%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$691,320.58	1.38%	0	\$0.00	NA
GECU	1	\$84,914.56	0.17%	0	\$0.00	NA
GMFS, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$341,979.80	0.68%	0	\$0.00	NA
GREATER NEW ORLEANS FCU	1	\$70,803.69	0.14%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,646.13	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,135,558.35	2.27%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$127,800.00	0.26%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$86,958.89	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$433,325.25	0.86%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$143,000.00	0.29%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$189,781.30	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$262,262.58	0.52%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$94,733.63	0.19%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,764.47	0.17%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$107,688.64	0.21%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$908,409.84	1.81%	0	\$0.00	NA
IQ CREDIT UNION	1	\$151,579.72	0.3%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,847.00	0.83%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$127,281.08	0.25%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$834,203.59	1.66%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$193,942.39	0.39%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$415,830.78	0.83%	0	\$0.00	NA
MARINE BANK	1	\$161,000.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$454,172.86	0.91%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$232,355.77	0.46%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$168,133.83	0.34%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$127,651.02	0.25%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$299,700.00	0.6%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$210,906.98	0.42%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$111,295.73	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$595,050.02	1.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$761,842.79	1.52%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$236,000.00	0.47%	0	\$0.00	NA
	MUTUALONE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$511,700.00	1.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$606,129.31	1.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$551,009.52	1.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$219,391.71	0.44%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$104,713.72	0.21%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$254,274.98	0.51%	0	\$0.00	NA
	ORIENTAL BANK	1	\$162,549.31	0.32%	0	\$0.00	NA
	PARK BANK	1	\$122,000.00	0.24%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$54,885.68	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$338,700.00	0.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$92,484.89	0.18%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$122,400.00	0.24%	0	\$0.00	NA
	PINNACLE BANK	1	\$170,186.13	0.34%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$565,891.33	1.13%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$242,611.97	0.48%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$110,298.46	0.22%	0	\$0.00	NA
		1	\$213,416.53	0.43%	0	\$0.00	NA



	PRIMEWEST MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,341.08	0.47%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$87,756.69	0.18%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$183,968.10	0.37%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$284,905.00	0.57%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$185,600.00	0.37%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$413,000.00	0.82%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$159,086.01	0.32%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,830.78	0.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$335,383.09	0.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,533.35	0.19%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$167,575.41	0.33%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$483,958.17	0.97%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$363,007.56	0.72%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$54,847.92	0.11%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$213,236.09	0.43%	1	\$209,745.54	NA
	SOUTH STATE BANK	4	\$513,895.82	1.03%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$294,000.00	0.59%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$415,830.78	0.83%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$189,000.00	0.38%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$46,868.21	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$146,986.70	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$157,144.29	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$227,342.69	0.45%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$188,491.90	0.38%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$335,880.26	0.67%	0	\$0.00	NA

	SUMMIT FUNDING, INC..	1	\$149,596.74	0.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,754.34	0.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$453,598.74	0.91%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.98%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$71,798.12	0.14%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$127,639.10	0.25%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$107,697.18	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$350,000.00	0.7%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,000.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,753.26	0.18%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$262,000.00	0.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$257,261.86	0.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA
	TRADITION MORTGAGE LLC, A MINNESOTA	1	\$221,884.79	0.44%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$277,331.06	0.55%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$56,842.39	0.11%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$276,234.10	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,258.06	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$340,624.49	0.68%	0	\$0.00	NA
	UW CREDIT UNION	1	\$121,154.55	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,585.26	0.3%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$126,140.34	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$279,209.01	0.56%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$59,831.77	0.12%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.83%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$186,482.95	0.37%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$50,107,374.02</b>	<b>100%</b>	<b>1</b>	<b>\$209,745.54</b>	<b>0</b>
3138WGAS3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,363.92	0.61%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,952.06	1.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,493.33	0.57%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.57%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,421.46	1.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$119,476.57	0.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$228,917.09	1.14%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,000.00	0.61%	0	\$0.00	NA
	BANK MUTUAL	1	\$110,000.00	0.55%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$222,516.19	1.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$121,462.49	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$238,467.85	1.18%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$119,471.30	0.59%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,471.30	0.59%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$117,480.11	0.58%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,024.76	0.57%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$121,368.28	0.6%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$123,851.92	0.62%	0	\$0.00	NA
	BORDER STATE BANK	1	\$123,500.00	0.61%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$453,533.71	2.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$110,000.00	0.55%	0	\$0.00	NA

	FINANCIAL						
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.57%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$239,744.32	1.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$114,498.38	0.57%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,636.31	0.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$111,212.78	0.55%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$114,697.51	0.57%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$115,000.00	0.57%	0	\$0.00	NA
	DEERWOOD BANK	1	\$119,476.57	0.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,510.95	0.55%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$356,705.27	1.77%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$119,476.57	0.59%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.56%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$118,941.28	0.59%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$119,471.30	0.59%	0	\$0.00	NA
	FARMINGTON BANK	2	\$235,453.67	1.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,866.10	0.61%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$119,825.04	0.6%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,800.00	0.59%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$111,501.59	0.55%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,002.23	0.58%	0	\$0.00	NA
	FIRST HAWAIIAN BANK RETAIL	1	\$112,500.00	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$114,000.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$122,463.48	0.61%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,467.85	0.6%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,641.36	1.2%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$110,526.02	0.55%	0	\$0.00	NA

FRANSEN BANK & TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$118,475.71	0.59%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$122,961.30	0.61%	0	\$0.00	NA
GMFS, LLC	2	\$234,163.76	1.16%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$117,000.00	0.58%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,500.00	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$580,882.51	2.89%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,918.44	0.55%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$118,918.74	0.59%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$224,520.19	1.12%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$119,471.30	0.59%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,004.92	0.56%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$115,742.92	0.58%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$114,488.25	0.57%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$119,874.82	0.6%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,500.00	0.55%	0	\$0.00	NA
ILLINOIS STATE CREDIT UNION	1	\$111,506.55	0.55%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$119,476.57	0.59%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$121,462.49	0.6%	0	\$0.00	NA
IPAVA STATE BANK	1	\$120,466.90	0.6%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$236,493.44	1.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,489.66	0.58%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$344,733.59	1.71%	0	\$0.00	NA
LEGACY STATE BANK	1	\$118,148.35	0.59%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA
MARINE BANK	2	\$230,000.00	1.14%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$119,471.30	0.59%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,200.00	0.59%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	2	\$230,977.85	1.15%	0	\$0.00	NA

	METRO CREDIT UNION	1	\$109,520.19	0.54%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$115,000.00	0.57%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$119,476.57	0.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$119,600.00	0.59%	0	\$0.00	NA
	MOUND CITY BANK	1	\$112,009.28	0.56%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$347,566.35	1.73%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$119,500.00	0.59%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.6%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$113,099.49	0.56%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$112,000.00	0.56%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$119,476.57	0.59%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$114,498.38	0.57%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.55%	0	\$0.00	NA
	PARIS NATIONAL BANK	1	\$119,200.00	0.59%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$121,000.00	0.6%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	0.61%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$238,099.66	1.18%	0	\$0.00	NA
	PINNACLE BANK	2	\$224,212.63	1.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$235,450.43	1.17%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,419.51	1.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$111,904.79	0.56%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$121,965.66	0.61%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$115,494.01	0.57%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$110,008.27	0.55%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$112,211.18	0.56%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$120,964.69	0.6%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$109,515.36	0.54%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$119,471.30	0.59%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$119,476.57	0.59%	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$232,122.79	1.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$109,520.19	0.54%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$122,961.30	0.61%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$239,157.70	1.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$119,466.00	0.59%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,515.36	0.54%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,026,490.93	5.1%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,077.47	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,484.52	0.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$355,769.34	1.77%	0	\$0.00	NA
	UW CREDIT UNION	1	\$114,443.55	0.57%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.54%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$114,498.38	0.57%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$116,000.00	0.58%	0	\$0.00	NA
	Unavailable	1	\$114,493.33	0.61%	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$20,127,388.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGAT1	ACADEMY MORTGAGE CORPORATION	1	\$142,369.47	0.47%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$139,389.33	0.46%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,922.04	0.44%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,984.95	0.46%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$432,001.33	1.44%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$429,991.36	1.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,400.81	0.45%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$135,000.00	0.45%	0	\$0.00	NA
		2	\$278,600.00	0.93%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,748.51	0.48%	0	\$0.00	NA
	AUBURNBANK	1	\$125,000.00	0.42%	0	\$0.00	NA
	BANCFIRST	2	\$265,733.77	0.88%	0	\$0.00	NA
	BANK OF OAFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$127,500.00	0.42%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,000.00	0.47%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,432.95	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$127,684.96	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$285,763.80	0.95%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$141,872.17	0.47%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$137,500.00	0.46%	0	\$0.00	NA
	BREMER BANK, NA	1	\$124,449.27	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,906.98	1.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$145,300.00	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$262,500.00	0.87%	0	\$0.00	NA
	CENTRAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$145,715.91	0.48%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,428.81	0.49%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$137,778.78	0.46%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$128,431.65	0.43%	0	\$0.00	NA
	DACOTAH BANK	1	\$139,000.00	0.46%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,818.95	0.88%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$428,180.56	1.42%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$124,449.27	0.41%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$133,415.50	0.44%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,361.16	0.48%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$144,716.00	0.48%	0	\$0.00	NA



COMPANY						
EVERGREEN CREDIT UNION	1	\$135,406.78	0.45%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$130,229.46	0.43%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$146,601.24	0.49%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$148,064.16	0.49%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$126,844.29	0.42%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$125,450.40	0.42%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$127,635.17	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$272,900.00	0.91%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$136,000.00	0.45%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$142,874.07	0.48%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$140,378.78	0.47%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$143,770.14	0.48%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$262,350.62	0.87%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,424.23	0.44%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$124,454.76	0.41%	0	\$0.00	NA
GMFS, LLC	3	\$407,854.62	1.36%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$138,777.06	0.46%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.45%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$142,874.07	0.48%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$271,628.64	0.9%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$129,427.24	0.43%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,417.49	1.9%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$141,778.86	0.47%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$137,500.00	0.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,432.95	0.9%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.	1	\$134,411.14	0.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$139,389.33	0.46%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,350.07	0.49%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,421.50	0.43%	0	\$0.00	NA
	INTERBANK	1	\$138,393.69	0.46%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$124,454.76	0.41%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.45%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$275,950.00	0.92%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$146,000.00	0.49%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$799,437.35	2.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$411,734.17	1.37%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$116,527.69	0.39%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$131,424.23	0.44%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,443.75	0.41%	0	\$0.00	NA
	MAGNA BANK	1	\$124,505.38	0.41%	0	\$0.00	NA
	MARINE BANK	1	\$128,525.00	0.43%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$131,000.00	0.44%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,436.06	0.42%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$297,987.00	0.99%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$134,411.14	0.45%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,453.45	0.47%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$149,000.00	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$147,354.43	0.49%	0	\$0.00	NA
	MOUND CITY BANK	2	\$290,852.34	0.97%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$140,500.00	0.47%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$138,095.00	0.46%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$274,000.00	0.91%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,475.81	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$264,217.10	0.88%	0	\$0.00	NA
	NORWOOD BANK	1	\$129,000.00	0.43%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$138,182.34	0.46%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$286,680.00	0.95%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$130,800.00	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$135,102.13	0.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,414.03	0.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$142,500.00	0.47%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$139,348.22	0.46%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$135,400.80	0.45%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$129,600.00	0.43%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,365.56	0.48%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$273,764.46	0.91%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$135,394.79	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$429,593.93	1.43%	0	\$0.00	NA
	R P FUNDING INC.	1	\$148,000.00	0.49%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$130,671.74	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$134,411.14	0.45%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$144,367.52	0.48%	0	\$0.00	NA
	RENASANT BANK	4	\$533,763.62	1.78%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$148,800.00	0.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$129,333.38	0.43%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$133,797.06	0.45%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$138,387.59	0.46%	0	\$0.00	NA
	SELECT BANK	1	\$126,000.00	0.42%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$129,427.24	0.43%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$132,951.65	0.44%	0	\$0.00	NA

	STATE STREET BANK	1	\$134,000.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$286,724.72	0.95%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$705,356.97	2.35%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$287,908.15	0.96%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$126,440.46	0.42%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$143,292.23	0.48%	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$139,383.19	0.46%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$134,000.00	0.45%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$124,449.27	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$692,899.52	2.31%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$143,371.88	0.48%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,939.58	0.46%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$147,552.00	0.49%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$128,250.00	0.43%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$419,989.97	1.4%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$148,940.88	0.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$140,250.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,173.19	0.98%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,063.56	0.86%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,403.70	0.44%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA
	UW CREDIT UNION	2	\$287,726.72	0.96%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$144,958.51	0.48%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$411,678.04	1.37%	1	\$135,337.71	NA

	WESTCONSIN CREDIT UNION	2	\$261,400.00	0.87%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$135,295.24	0.45%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,389.33	0.46%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$135,618.79	0.45%	0	\$0.00	NA
	Unavailable	1	\$126,326.56	0.46%	1	\$122,975.50	NA
<b>Total</b>		<b>219</b>	<b>\$30,052,828.87</b>	<b>100%</b>	<b>2</b>	<b>\$258,313.21</b>	
3138WGAU8	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	0.58%	0	\$0.00	NA
	ACOPIA, LLC	1	\$163,185.08	0.61%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,702.43	0.57%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$163,274.56	0.61%	0	\$0.00	NA
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$162,189.44	0.61%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$623,269.41	2.34%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,001.00	0.56%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,345.71	0.56%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$153,530.19	0.58%	0	\$0.00	NA
	BANK MUTUAL	3	\$472,905.74	1.78%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$172,000.00	0.65%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,760.66	0.63%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.56%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$634,698.15	2.39%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$168,675.00	0.63%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$149,339.13	0.56%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$318,339.13	1.2%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,778.10	0.62%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$155,319.54	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,800.00	1.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$166,271.56	0.63%	0	\$0.00	NA

	FINANCIAL L.P.						
	CARROLLTON BANK	1	\$173,766.00	0.65%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$163,200.00	0.61%	0	\$0.00	NA
	CENTRAL BANK	1	\$161,293.36	0.61%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$171,242.20	0.64%	0	\$0.00	NA
	CHEAHA BANK	1	\$150,334.72	0.57%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.62%	0	\$0.00	NA
	CITY BANK	1	\$171,249.75	0.64%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$159,900.00	0.6%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$160,845.33	0.61%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,106.04	0.62%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$155,025.99	0.58%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$155,800.00	0.59%	0	\$0.00	NA
	DIETERICH BANK, NA	1	\$173,241.02	0.65%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$327,350.38	1.23%	0	\$0.00	NA
	DSB	1	\$150,000.00	0.56%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$169,251.01	0.64%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.57%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$159,302.10	0.6%	0	\$0.00	NA
	FARMINGTON BANK	1	\$159,302.09	0.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$159,295.07	0.6%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,296.89	0.59%	0	\$0.00	NA
	FIRST LENDING	1	\$162,750.00	0.61%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$149,345.71	0.56%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	1	\$152,045.77	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$149,332.49	0.56%	0	\$0.00	NA

	CORPO						
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,249.75	0.64%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$479,933.26	1.81%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$165,928.72	0.62%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA
	HomeBank	1	\$171,200.00	0.64%	0	\$0.00	NA
	HomeBridge Financial Services, Inc.	3	\$486,759.47	1.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$151,336.98	0.57%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$320,102.56	1.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,087.14	0.61%	0	\$0.00	NA
	INTERBANK	1	\$149,445.28	0.56%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$162,000.00	0.61%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,094,274.32	4.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$481,168.96	1.81%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$168,255.42	0.63%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$152,999.00	0.58%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,243.49	0.64%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$155,810.49	0.59%	0	\$0.00	NA
	MAIN STREET BANK	1	\$155,000.00	0.58%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,339.13	0.56%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$164,000.00	0.62%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$152,159.14	0.57%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$156,200.00	0.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$155,600.00	0.59%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$490,578.01	1.85%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$927,675.43	3.49%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,295.07	0.6%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$156,066.26	0.59%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$314,412.27	1.18%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$169,100.00	0.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$326,054.61	1.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$323,840.75	1.22%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$327,543.45	1.23%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$155,319.54	0.58%	0	\$0.00	NA
	PRIMEBANK	1	\$153,500.00	0.58%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$168,500.00	0.63%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$508,600.00	1.91%	0	\$0.00	NA
	RENASANT BANK	2	\$336,020.61	1.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$153,918.86	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,294.51	0.6%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$163,284.64	0.61%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,262.83	0.63%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$164,280.28	0.62%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$166,264.23	0.63%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$301,492.46	1.13%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$171,242.19	0.64%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$670,410.52	2.52%	0	\$0.00	NA
	SUTTON BANK	1	\$171,242.20	0.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$159,302.10	0.6%	0	\$0.00	NA
	TD BANK, N.A.	1	\$149,348.95	0.56%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$163,284.64	0.61%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$170,000.00	0.64%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,582.72	0.62%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$168,611.31	0.63%	0	\$0.00	NA
	TRIWEST CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA
	TRUBANK	1	\$173,145.00	0.65%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.64%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$172,961.02	0.65%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$161,000.00	0.61%	0	\$0.00	NA



	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,539.15	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,528.06	1.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$169,243.49	0.64%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,334.72	0.57%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,252.40	0.63%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$460,173.19	1.79%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$26,584,523.50</b>	<b>100%</b>	<b>1</b>	<b>\$152,045.77</b>	
3138WGAV6	ACADEMY MORTGAGE CORPORATION	4	\$448,375.50	1.28%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$119,502.33	0.34%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$227,514.02	0.65%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$111,516.34	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,223.65	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,486.99	0.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$470,982.30	1.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$352,932.06	1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,249.21	0.33%	0	\$0.00	NA
	BANK FORWARD	1	\$123,364.95	0.35%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,237.55	0.31%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,501.08	0.66%	0	\$0.00	NA
	BANNER BANK	2	\$229,006.78	0.65%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA
	BAYCOAST BANK	1	\$118,676.02	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$121,483.67	0.35%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,516.34	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,600.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$475,468.52	1.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$113,034.70	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,185.14	0.67%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$242,986.99	0.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$358,470.40	1.02%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$119,915.54	0.34%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$118,983.96	0.34%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$112,000.00	0.32%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
	CENTRUE BANK	1	\$120,278.35	0.34%	0	\$0.00	NA
	CHOICE BANK	1	\$111,521.19	0.32%	0	\$0.00	NA
	CITIZENS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,869.05	0.34%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$238,291.31	0.68%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$112,438.74	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,481.80	0.34%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$123,303.00	0.35%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$235,991.63	0.67%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$237,993.40	0.68%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$115,753.02	0.33%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$122,966.68	0.35%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$112,312.89	0.32%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$111,776.03	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$111,521.19	0.32%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$113,761.57	0.32%	0	\$0.00	NA
		1	\$120,000.00	0.34%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,516.34	0.32%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,049.60	0.31%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA
	DEERWOOD BANK	1	\$110,000.00	0.31%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$354,963.58	1.01%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$119,481.80	0.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$239,945.59	0.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$119,098.93	0.34%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$118,252.49	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$119,486.99	0.34%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$120,449.22	0.34%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,015.35	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,316.00	0.33%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$109,942.15	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$227,518.24	0.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$111,526.00	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$343,726.00	0.98%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,067.57	0.31%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$79,527.22	0.23%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$119,492.14	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$223,516.34	0.64%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,200.00	0.33%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$115,499.07	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$112,400.00	0.32%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$119,492.14	0.34%	0	\$0.00	NA

FIRST INTERSTATE BANK	2	\$239,481.80	0.68%	0	\$0.00	NA
FIRST LENDING	1	\$112,531.37	0.32%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,486.99	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$109,778.67	0.31%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$334,500.68	0.95%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$575,227.56	1.64%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	2	\$246,641.78	0.7%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$109,529.74	0.31%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$111,984.50	0.32%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$450,465.35	1.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,497.26	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,501.74	0.66%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$116,206.01	0.33%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,167.86	0.32%	0	\$0.00	NA
FOREST AREA FCU	1	\$112,600.00	0.32%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$246,273.16	0.7%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$459,555.70	1.31%	0	\$0.00	NA
GECU	2	\$219,531.01	0.62%	0	\$0.00	NA
GESA CREDIT UNION	1	\$122,883.72	0.35%	0	\$0.00	NA
GMFS, LLC	1	\$121,600.00	0.35%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$113,600.00	0.32%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$118,441.16	0.34%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$111,521.19	0.32%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$710,834.12	2.02%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$116,509.83	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$112,860.00	0.32%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$233,232.91	0.66%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA

HERRING BANK	1	\$116,453.43	0.33%	0	\$0.00	NA
HNB FIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$113,507.71	0.32%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$219,934.46	0.63%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,980.04	0.68%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$123,475.22	0.35%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$119,003.10	0.34%	0	\$0.00	NA
INTERBANK	1	\$120,477.48	0.34%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$115,514.02	0.33%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$119,492.14	0.34%	0	\$0.00	NA
INTOUCH CREDIT UNION	1	\$109,534.46	0.31%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$118,486.11	0.34%	0	\$0.00	NA
IQ CREDIT UNION	1	\$115,143.62	0.33%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$116,150.00	0.33%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$111,516.34	0.32%	0	\$0.00	NA
KELLEY MORTGAGE	1	\$114,702.53	0.33%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$573,945.54	1.63%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$112,014.19	0.32%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$109,572.70	0.31%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$109,524.98	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,972.06	0.35%	0	\$0.00	NA
MIDFIRST BANK	1	\$111,521.19	0.32%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$114,508.37	0.33%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$112,834.87	0.32%	0	\$0.00	NA
MORTGAGENETWORK	1	\$109,813.28	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$227,427.00	0.65%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$119,492.14	0.34%	0	\$0.00	NA
NATIONWIDE BANK	3	\$360,658.41	1.03%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,852.59	0.33%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$113,562.34	0.32%	0	\$0.00	NA

	NOIC INC	1	\$119,200.00	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,481.80	0.34%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,486.99	0.34%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$123,434.00	0.35%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,025.20	0.32%	0	\$0.00	NA
	NXT BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$452,172.32	1.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$115,600.00	0.33%	0	\$0.00	NA
	PIONEER BANK	1	\$113,507.71	0.32%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$117,709.79	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$122,667.98	0.35%	0	\$0.00	NA
	PREFERRED	1	\$114,513.31	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,503.39	0.33%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA
	R P FUNDING INC.	1	\$112,000.00	0.32%	0	\$0.00	NA
	RCB BANK	1	\$114,513.31	0.33%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA
	RENASANT BANK	3	\$351,016.15	1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA
	RESOURCES LENDERS , INC -CALIFORNIA COPORATION	1	\$109,076.91	0.31%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$116,008.24	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$121,483.67	0.35%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$236,116.69	0.67%	0	\$0.00	NA
	SABINA MORTGAGE INC.	1	\$123,000.00	0.35%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$112,302.92	0.32%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$113,512.63	0.32%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$237,273.24	0.68%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$245,102.98	0.7%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$123,469.89	0.35%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,479.55	0.67%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$115,121.73	0.33%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$123,962.37	0.35%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$227,397.05	0.65%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$123,464.52	0.35%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$110,032.34	0.31%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$115,509.07	0.33%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$122,134.52	0.35%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$116,000.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$598,661.00	1.7%	0	\$0.00	NA
	STATE STREET BANK	1	\$119,492.14	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$922,913.40	2.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$113,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$119,486.99	0.34%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,000.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$230,012.46	0.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$113,607.27	0.32%	0	\$0.00	NA
	TD BANK, N.A.	3	\$356,395.43	1.01%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$109,539.15	0.31%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$116,315.60	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$111,037.59	0.32%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$116,625.00	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$112,014.19	0.32%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$114,508.37	0.33%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$118,496.37	0.34%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$120,487.91	0.34%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$114,702.53	0.33%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$111,516.34	0.32%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,486.99	0.34%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$453,268.93	1.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$355,936.11	1.01%	0	\$0.00	NA

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$118,000.00	0.34%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$218,447.47	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$118,972.52	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,351.97	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$119,502.33	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,295.61	0.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$227,503.39	0.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$119,282.66	0.34%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$114,503.39	0.33%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$114,702.53	0.33%	0	\$0.00	NA
	WEST GATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,509.83	0.33%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$114,114.99	0.32%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$116,509.83	0.29%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$35,149,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGAW4	1ST SECURITY BANK OF WASHINGTON	1	\$138,423.54	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$124,780.35	0.36%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$148,356.56	0.42%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,693.17	0.37%	0	\$0.00	NA
	AFFILIATED BANK	1	\$135,000.00	0.39%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,451.57	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$146,975.33	0.42%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,925.00	0.38%	0	\$0.00	NA



	AMEGY MORTGAGE COMPANY L.L.C.	1	\$134,872.57	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$127,928.34	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,367.29	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$650,999.18	1.86%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$146,900.00	0.42%	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$130,705.68	0.37%	0	\$0.00	NA
	BANK MUTUAL	1	\$144,380.11	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$673,387.55	1.92%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$148,000.00	0.42%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$130,943.47	0.37%	0	\$0.00	NA
	BLUELEAF LEDNING LLC	1	\$134,428.66	0.38%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$128,920.04	0.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$127,447.25	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$146,365.20	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$286,859.16	0.82%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$284,033.92	0.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,400.00	0.42%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$383,877.22	1.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$135,000.00	0.39%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,390.57	0.41%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,787.13	0.41%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$408,533.41	1.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$144,075.14	0.41%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,280.32	1.18%	0	\$0.00	NA

	DFCU FINANCIAL	4	\$528,800.00	1.51%	0	\$0.00	NA
	ELEMENT FUNDING	1	\$137,913.85	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$285,766.69	0.82%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$275,131.14	0.79%	0	\$0.00	NA
	ENDEAVOR CAPITAL, INC	1	\$136,918.08	0.39%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,000.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$137,901.90	0.39%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$133,222.20	0.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$285,220.97	0.81%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,000.00	0.38%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$258,836.89	0.74%	0	\$0.00	NA
	FIRST BANK	1	\$125,854.16	0.36%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$148,754.83	0.42%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$141,714.15	0.4%	1	\$136,281.68	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$146,550.00	0.42%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$406,911.55	1.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$281,200.00	0.8%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$145,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$840,216.59	2.4%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$147,373.64	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$144,380.11	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$541,242.93	1.55%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$130,439.96	0.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$273,835.72	0.78%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$387,216.89	1.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$258,794.50	0.74%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,260.59	1.13%	0	\$0.00	NA
		2	\$252,051.57	0.72%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
FORTREN FUNDING LLC	1	\$143,651.76	0.41%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$134,074.59	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$535,830.56	1.53%	0	\$0.00	NA
GECU	2	\$275,007.27	0.79%	0	\$0.00	NA
GMFS, LLC	2	\$281,271.56	0.8%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$145,966.93	0.42%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$1,355,884.89	3.87%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$137,161.10	0.39%	0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$130,539.54	0.37%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$276,448.72	0.79%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.37%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$257,389.11	0.73%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,404.07	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$140,397.21	0.4%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,460.20	0.36%	0	\$0.00	NA
INDEPENDENT BANK	4	\$542,009.00	1.55%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$132,431.41	0.38%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,708.76	0.39%	0	\$0.00	NA
IQ CREDIT UNION	1	\$134,417.02	0.38%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. - COR	1	\$145,767.79	0.42%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$132,425.66	0.38%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$528,319.36	1.51%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$138,250.00	0.39%	0	\$0.00	NA
LEADER MORTGAGE	1	\$144,672.54	0.41%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$139,500.00	0.4%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,453.60	0.37%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$146,230.79	0.42%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$142,490.00	0.41%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,600.00	0.39%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$146,365.20	0.42%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,063.05	0.36%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$136,408.38	0.39%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,377.87	0.42%	0	\$0.00	NA
MORTGAGENETWORK	4	\$519,032.06	1.48%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$355,687.83	1.02%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$147,000.00	0.42%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$136,700.00	0.39%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$129,460.86	0.37%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$125,079.11	0.36%	0	\$0.00	NA
NOBLEBANK AND TRUST	1	\$130,000.00	0.37%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$131,429.97	0.38%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$257,107.56	0.73%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,882.73	0.74%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$423,952.39	1.21%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$147,250.00	0.42%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$125,138.00	0.36%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$260,606.71	0.74%	0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$127,452.79	0.36%	0	\$0.00	NA
PINNACLE BANK	1	\$135,412.70	0.39%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$277,019.39	0.79%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$284,000.00	0.81%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	2	\$265,272.55	0.76%	0	\$0.00	NA
RANLIFE, INC.	1	\$125,875.79	0.36%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$129,449.82	0.37%	0	\$0.00	NA

	RED RIVER BANK	1	\$143,745.98	0.41%	0	\$0.00	NA
	RENASANT BANK	2	\$260,896.80	0.74%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$132,500.00	0.38%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$469,067.14	1.34%	1	\$122,710.02	NA
	SIMPLE MORTGAGE	1	\$124,481.60	0.36%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$146,888.29	0.42%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$148,624.71	0.42%	0	\$0.00	NA
	SOUTHERN BANK	1	\$149,000.00	0.43%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$143,477.72	0.41%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$128,250.00	0.37%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$267,200.00	0.76%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$411,263.97	1.17%	0	\$0.00	NA
	STATE STREET BANK	1	\$129,040.34	0.37%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$803,391.68	2.29%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$400,387.04	1.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,400.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$124,465.61	0.36%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$127,447.25	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$556,179.28	1.59%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$129,460.86	0.37%	0	\$0.00	NA
	TD BANK, N.A.	5	\$671,119.42	1.92%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$124,659.34	0.36%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$142,400.90	0.41%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,402.80	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$126,494.38	0.36%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$144,149.69	0.41%	0	\$0.00	NA
	TRUST COMPANY BANK, A CORPORATION	1	\$125,217.81	0.36%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,403.27	0.4%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$279,938.23	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$123,929.72	0.35%	0	\$0.00	NA
		1	\$145,867.36	0.42%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO.	2	\$275,500.00	0.79%	0	\$0.00	NA
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$135,412.70	0.39%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$144,386.34	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$292,570.62	0.84%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,932.14	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$143,378.16	0.41%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$129,449.82	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,438.61	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$129,947.71	0.37%	0	\$0.00	NA
	Unavailable	2	\$273,960.20	0.73%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$35,031,512.33</b>	<b>100%</b>	<b>2</b>	<b>\$258,991.70</b>	<b>0</b>
3138WGAX2	ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$325,708.72	0.81%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC.	1	\$157,039.32	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$150,868.78	0.38%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,326.34	0.39%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,452.62	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA

	ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$167,274.52	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00	NA
	BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$638,136.08	1.59%	0	\$0.00	NA
	BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00	NA
	BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$164,294.61	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$337,780.46	0.84%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.37%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$478,893.88	1.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$165,490.00	0.41%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$165,000.00	0.41%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00	NA
	EECU	1	\$158,320.26	0.4%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$164,000.00	0.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	NA
	FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00	NA



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$304,337.36	0.76%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$160,000.00	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,895.49	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION.	1	\$163,291.79	0.41%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	1	\$155,357.39	NA
FULTON BANK, N.A.	2	\$314,000.00	0.78%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	0	\$0.00	NA
GECU	1	\$155,674.82	0.39%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,600.00	0.42%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$479,352.48	1.2%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA
	MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$159,600.00	0.4%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$160,000.00	0.4%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00	NA
		2	\$318,638.62	0.8%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC						
	MOUNTAIN WEST FINANCIAL, INC.	1	\$157,324.54	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$168,291.97	0.42%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,287.48	0.41%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,752.75	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$166,300.35	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,000.00	0.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00	NA
	RCB BANK	1	\$151,350.19	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$158,616.25	0.4%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$160,000.00	0.4%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00	NA
SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00	NA
SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$332,387.30	0.83%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$955,829.12	2.39%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$318,631.96	0.8%	0	\$0.00	NA
SUMMIT FUNDING INC..	1	\$159,309.06	0.4%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00	NA
TD BANK, N.A.	1	\$157,265.87	0.39%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00	NA
USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00	NA
WHITAKER BANK, INC.	1	\$151,911.15	0.38%	0	\$0.00	NA

	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,273.24	0.42%	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$40,072,652.02</b>	<b>100%</b>	<b>1</b>	<b>\$155,357.39</b>	
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$178,525.72	0.49%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$357,473.02	0.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,244.29	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,207.89	0.52%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00	NA
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$371,926.84	1.02%	0	\$0.00	NA
	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$174,244.29	0.48%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$190,472.00	0.52%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$747,199.80	2.05%	0	\$0.00	NA
CENTRAL BANK	1	\$184,001.97	0.5%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$197,543.90	0.54%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$922,983.79	2.53%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.52%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	0	\$0.00	NA
DEERWOOD BANK	1	\$192,166.56	0.53%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	0	\$0.00	NA
DFCU FINANCIAL	2	\$394,000.00	1.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	0	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC.	1	\$188,821.65	0.52%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	0	\$0.00	NA
ENTEGRABANK	1	\$192,000.00	0.53%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$175,270.09	0.48%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00	NA
FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00	NA
FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$729,724.93	2%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$184,714.93	0.51%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00	NA
FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$187,196.28	0.51%	0	\$0.00	NA
GECU	1	\$192,166.56	0.53%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$191,187.43	0.52%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00	NA
GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$185,710.70	0.51%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$376,925.17	1.03%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00	NA

	HORIZON BANK, N.A.	1	\$188,000.00	0.52%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00	NA
	LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00	NA
	LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$192,000.00	0.53%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$177,231.33	0.49%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$174,244.29	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$176,000.00	0.48%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00	NA
	ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$366,311.98	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00	NA



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00	NA
	RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$179,245.88	0.49%	1	\$173,675.79	NA
	STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$179,238.21	0.49%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,299,540.81	3.56%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00	NA
	TD BANK, N.A.	2	\$359,282.22	0.98%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN	2	\$386,332.74	1.06%	0	\$0.00	NA

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$174,244.29	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$189,707.26	0.52%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$36,500,656.30</b>	<b>100%</b>	<b>1</b>	<b>\$173,675.79</b>	<b>0</b>
3138WGAZ7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$194,140.87	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$191,750.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$211,271.00	0.21%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA
	AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$311,865.71	0.31%	0	\$0.00	NA
	BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA
	BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00	NA
	BLUELEAF LENDING LLC.	1	\$621,278.16	0.62%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00	NA
	BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$195,150.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.41%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$590,148.00	0.59%	0	\$0.00	NA
		1	\$174,228.98	0.17%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD						
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	DIME BANK	1	\$313,200.00	0.31%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00	NA
	FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$354,108.64	0.35%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,071,565.91	1.07%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$209,083.99	0.21%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$273,800.47	0.27%	0	\$0.00	NA
GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC DELWARE LIMITED LIABILITY COMPANY	1	\$266,818.30	0.27%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00	NA
GOOGAIN, INC.	1	\$492,162.96	0.49%	0	\$0.00	NA
GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$486,915.88	0.49%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,120.00	0.59%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,144.34	0.41%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA

HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,006,160.49	2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.27%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$296,690.00	0.3%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$372,800.00	0.37%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0	\$0.00	NA
IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$756,651.58	0.75%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,000.00	0.24%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$622,744.16	0.62%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00	NA
MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00	NA
METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA

	MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$356,000.00	0.36%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$415,162.77	0.41%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$218,044.74	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$358,381.96	0.36%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA
	OPEN ADVISORS INC A CALIFORNIA CORPORATION	1	\$224,008.69	0.22%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA
	ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$181,564.18	0.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00	NA

PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$394,260.14	0.39%	0	\$0.00	NA
PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$250,800.00	0.25%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA
RANLIFE, INC.	1	\$329,300.00	0.33%	0	\$0.00	NA
RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$385,000.00	0.38%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00	NA
RPM MORTGAGE INC..	1	\$203,110.17	0.2%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$1,108,155.91	1.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00	NA
SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	3	\$756,344.11	0.75%	0	\$0.00	NA
SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA



	STEARNS LENDING INC.	2	\$515,478.27	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00	NA
	TD BANK, N.A.	2	\$484,963.06	0.48%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00	NA
	UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$393,277.04	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	0	\$0.00	NA
		1	\$252,919.47	0.25%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	USE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	
	UW CREDIT UNION	2	\$497,797.10	0.5%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	0	\$0.00	NA	
	WEST GATE BANK	1	\$217,039.53	0.22%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,392.00	0.45%	0	\$0.00	NA	
<b>Total</b>		<b>372</b>	<b>\$100,250,143.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	0	\$0.00	NA	
	AAXY L.L.C.	1	\$252,467.10	0.17%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	0	\$0.00	NA	
	ACG FUNDING INC	1	\$249,670.79	0.17%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	1	\$359,000.00	0.24%	0	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$325,650.00	0.22%	0	\$0.00	NA	
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,122.28	0.18%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,618,630.06	1.77%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED	1	\$263,200.00	0.18%	0	\$0.00	NA	

	LENDING						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$254,878.93	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53%	1	\$593,251.31	NA
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$459,403.24	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$272,464.57	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$562,587.33	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00	NA
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00	NA
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,671,955.85	1.8%	0	\$0.00	NA
CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	1	\$245,343.61	NA
COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,826,534.66	1.91%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00	NA
FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.	4	\$1,346,161.60	0.91%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$239,704.90	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00	NA
	GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$568,001.04	0.38%	0	\$0.00	NA
	GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00	NA
	GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA
	HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,967,620.37	2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$241,438.79	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$689,884.31	0.47%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00	NA

	JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$280,887.96	0.19%	0	\$0.00	NA
	JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$281,637.01	0.19%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$310,867.29	0.21%	0	\$0.00	NA
	MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$262,162.10	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$970,821.74	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,962,236.29	1.32%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.28%	0	\$0.00	NA
	NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$269,660.30	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,085,878.60	0.73%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00	NA
	ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,320,051.37	0.89%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,780.14	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$895,526.61	0.6%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$2,101,693.51	1.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$349,559.65	0.24%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$245,683.50	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$390,026.83	0.26%	0	\$0.00	NA
		11	\$3,722,300.64	2.51%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$335,577.26	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$274,646.02	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$5,378,223.39	3.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$1,129,960.89	0.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,709.36	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	1	\$273,703.05	NA
	SYNERGY ONE LENDING INC.	1	\$278,640.86	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA
	THE MORTGAGE COMPANY-COR	1	\$299,243.63	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00	NA



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	1	\$364,050.17	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00	NA
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA
<b>Total</b>		<b>442</b>	<b>\$148,284,464.63</b>	<b>100%</b>	<b>4</b>	<b>\$1,476,348.14</b>	
3138WGB37	1ST PRIORITY MORTGAGE, INC.	1	\$256,154.49	0.65%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$803,307.27	2.04%	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	7	\$2,319,708.80	5.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$6,625,268.57	16.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	8	\$2,102,481.79	5.35%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00	NA

INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	0	\$0.00	NA
JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00	NA
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00	NA
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,612,894.88	4.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$639,300.00	1.63%	0	\$0.00	NA
MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$227,691.77	0.58%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	4	\$1,099,418.23	2.8%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$360,000.00	0.92%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$1,267,251.64	3.22%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00	NA
TD BANK, N.A.	1	\$263,642.78	0.67%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA
TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA
	1	\$316,582.56	0.81%	0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	3	\$905,591.00	2.31%	0	\$0.00	NA	C
<b>Total</b>		<b>120</b>	<b>\$39,301,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	C
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	C
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	1	\$134,815.10	NA	C
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	1	\$178,020.72	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$123,344.62	1.6%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$7,656,439.13</b>	<b>100%</b>	<b>2</b>	<b>\$312,835.82</b>		<b>0</b>
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$104,735.27	0.29%	1	\$103,928.41	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC.	1	\$89,891.86	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,010,815.89	5.62%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$94,381.10	0.26%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL	2	\$212,660.95	0.59%	0	\$0.00	NA	C

	CORPORATION						
	AMERIFIRST FINANCIAL, INC.	1	\$97,809.59	0.27%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA
	ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,806.25	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$208,237.68	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.25%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$86,391.18	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$95,200.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$510,358.35	1.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00	NA
	COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00	NA

COUNTRYPLACE MORTGAGE, LTD.	1	\$107,757.00	0.3%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00	NA
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,613.18	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$99,483.07	0.28%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$94,800.00	0.27%	0	\$0.00	NA

COMPANY						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$318,586.73	0.89%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$199,877.04	0.56%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$95,879.22	0.27%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$93,514.87	0.26%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00	NA
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$102,870.41	0.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$502,192.74	1.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00	NA

HOMESTEAD FUNDING CORP.	1	\$104,000.00	0.29%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$99,759.20	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$189,600.00	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$300,755.35	0.84%	0	\$0.00	NA
INTERBANK	1	\$92,685.89	0.26%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00	NA
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$194,700.00	0.54%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$109,112.55	0.31%	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00	NA
MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$99,874.18	0.28%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$185,271.71	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$197,135.42	0.55%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00	NA
NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION, A	1	\$101,877.44	0.28%	0	\$0.00	NA

	CORPORATION						
	NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,718.88	1.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$210,055.38	0.59%	0	\$0.00	NA
	PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$217,812.61	0.61%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00	NA
	R P FUNDING INC.	3	\$285,104.23	0.8%	0	\$0.00	NA
	RANLIFE, INC.	2	\$207,010.00	0.58%	1	\$98,656.99	NA
	RESOURCE LENDERS, INC.	1	\$97,385.54	0.27%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00	NA



	ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00	NA
	SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,371.51	0.29%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$108,337.91	0.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$195,559.53	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$99,750.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC.	1	\$85,894.26	0.24%	0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00	NA
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$186,173.45	0.52%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$91,884.25	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$87,279.39	0.24%	0	\$0.00	NA
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$35,772,536.86</b>	<b>100%</b>	<b>2</b>	<b>\$202,585.40</b>	<b>0</b>
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00	NA
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00	NA
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	4	\$464,428.24	1.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$945,847.76	3.32%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,859.08	0.39%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,859.08	0.39%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,007.14	0.83%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00	NA	C
	ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,608.29	0.41%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$111,868.50	0.39%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$118,603.99	0.42%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	3	\$357,937.98	1.26%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,481.60	0.41%	0	\$0.00	NA	C

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,646.55	0.44%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$122,395.81	0.43%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$112,561.42	0.4%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00	NA
FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00	NA
FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$346,064.05	1.22%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00	NA
	1	\$112,857.83	0.4%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.							
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,778.01	0.43%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,285.00	0.43%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	1	\$117,002.61	0.41%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD.	1	\$120,651.47	0.42%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00	NA	C
GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,847.53	0.43%	0	\$0.00	NA	C
GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00	NA	C
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$115,978.67	0.41%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC.	1	\$111,865.43	0.39%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$576,820.59	2.03%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$116,659.40	0.41%	0	\$0.00	NA	C

	FINANCEMYHOME.COM						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,846.51	0.43%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$357,156.79	1.25%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43%	0	\$0.00	NA
	INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$111,120.00	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$115,963.55	0.41%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00	NA
		1	\$113,706.76	0.4%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC						
	NATIONS DIRECT MORTGAGE, LLC.	2	\$234,711.05	0.82%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$116,865.79	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$343,178.07	1.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$359,539.87	1.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00	NA
	R P FUNDING INC.	2	\$239,621.56	0.84%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00	NA
	RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$112,242.72	0.39%	0	\$0.00	NA	C
	RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00	NA	C
	SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,555.32	0.83%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$235,803.96	0.83%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,849.02	0.42%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	3	\$347,387.39	1.22%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,103.74	0.41%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00	NA	C
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00	NA	C
		1	\$114,855.32	0.4%	0	\$0.00	NA	C



	VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$119,852.45	0.42%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$28,481,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00	NA
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$132,133.55	0.28%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,586.78	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,779.48	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,129,112.04	2.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	2	\$287,499.33	0.61%	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$132,073.62	0.28%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC.	1	\$127,339.59	0.27%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$140,452.09	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$125,845.07	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,210,033.63	2.59%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,049.94	0.3%	0	\$0.00	NA
		1	\$124,842.73	0.27%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$296,296.02	0.63%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA
	DIME BANK	1	\$140,000.00	0.3%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00	NA
	FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$146,815.05	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,264.88	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$275,552.15	0.59%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$128,000.00	0.27%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	0	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$135,752.88	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,194,412.52	2.55%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	NA
		1	\$139,200.00	0.3%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION						
	IMPAC MORTGAGE CORP.	1	\$134,200.00	0.29%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$131,092.30	0.28%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$140,694.38	0.3%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,415.30	0.28%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	1	\$141,081.37	NA
	LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$136,500.00	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$273,305.70	0.58%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00	NA
		1	\$126,487.84	0.27%	0	\$0.00	NA

	MISSOURI MORTGAGE SERVICES LLC						
	MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00	NA
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$125,441.98	0.27%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$146,815.05	0.31%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$134,830.15	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$143,822.94	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$806,960.23	1.72%	1	\$133,823.80	NA
	NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$127,500.00	0.27%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,818.83	0.31%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$141,276.07	0.3%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00	NA
	ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$296,689.75	0.63%	0	\$0.00	NA
	PARAMONUT EQUITY MORTGAGE , LLC	1	\$146,130.65	0.31%	0	\$0.00	NA
		1	\$147,822.17	0.32%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$550,238.97	1.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,586.75	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$264,115.31	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,170.08	0.31%	0	\$0.00	NA
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$138,415.88	0.3%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$283,650.80	0.61%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,408.09	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$129,210.48	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,882.56	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00	NA
	R P FUNDING INC.	1	\$135,000.00	0.29%	0	\$0.00	NA
	RANLIFE, INC.	1	\$132,832.67	0.28%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	0	\$0.00	NA
	RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00	NA
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00	NA
		2	\$264,332.38	0.56%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC						
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,813.99	0.58%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$139,823.86	0.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$271,334.98	0.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$147,068.94	0.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,818.02	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$135,029.90	0.29%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC.	1	\$125,841.47	0.27%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$149,808.91	0.32%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00	NA



	UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$131,084.87	0.28%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$134,218.45	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC.	1	\$146,066.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$143,466.66	0.31%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31%	0	\$0.00	NA
	WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$141,236.91	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00	NA
	Unavailable	1	\$133,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$46,800,909.34</b>	<b>100%</b>	<b>2</b>	<b>\$274,905.17</b>	
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$164,602.65	1.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$164,610.97	1.51%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$151,817.36	1.39%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$160,736.28	1.47%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$157,510.17	1.44%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$331,855.22	3.04%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00	NA	C
		3	\$475,179.41	4.36%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE LLC						
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00	NA
	RANLIFE, INC.	1	\$155,800.00	1.43%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,790.93	1.59%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$10,905,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$45,695.03	0.11%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC.	1	\$59,926.23	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00	NA
		1	\$76,800.00	0.19%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00	NA
	ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	30	\$1,877,823.47	4.56%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA
	AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA
	AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00	NA
	ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00	NA
	BANK OF LIITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,807.20	0.19%	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00	NA

	BANK SNB	2	\$101,929.55	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00	NA
	BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$70,376.34	0.17%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00	NA
	BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$116,078.99	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00	NA
	BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO.	1	\$67,914.45	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC.	4	\$279,049.82	0.68%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00	NA
	CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$533,368.14	1.29%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00	NA
		2	\$142,700.25	0.35%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$206,753.40	0.5%	0	\$0.00	NA
	COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00	NA
	FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$67,500.00	0.16%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.	1	\$66,320.22	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$47,190.55	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,306.55	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00	NA
FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$150,096.80	0.36%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$78,650.92	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00	NA
GECU	1	\$79,979.24	0.19%	0	\$0.00	NA
GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,677.50	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$77,801.99	0.19%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00	NA
	GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00	NA
	HOME BANK	1	\$70,326.28	0.17%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	10	\$686,002.44	1.66%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$482,001.91	1.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00	NA
	HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00	NA
	HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$180,408.70	0.44%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00	NA
	HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00	NA
	HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00	NA



	ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00	NA
	INTERBANK	1	\$61,500.00	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$203,142.54	0.49%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$73,838.12	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00	NA
	MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$181,926.30	0.44%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$43,944.65	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00	NA

MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	1	\$74,251.65	NA
MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00	NA
MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$168,791.66	0.41%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,922.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00	NA
MWABANK	1	\$51,856.17	0.13%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$64,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	6	\$355,915.82	0.86%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$55,932.71	0.14%	0	\$0.00	NA
NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$69,911.93	0.17%	0	\$0.00	NA
NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,247.35	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$82,296.70	0.2%	0	\$0.00	NA
NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00	NA
NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA

	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$212,872.42	0.52%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,164.38	0.17%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0	\$0.00	NA	C
	PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$166,189.22	0.4%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00	NA	C
	PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$68,917.09	0.17%	0	\$0.00	NA	C
	REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00	NA	C
	RESOLUTION CAPITAL, L.P.	1	\$71,110.42	0.17%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A.	1	\$65,916.96	0.16%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00	NA	C

ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC.	1	\$78,800.82	0.19%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,442.20	0.19%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$83,300.00	0.2%	0	\$0.00	NA
SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00	NA
SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$61,844.76	0.15%	0	\$0.00	NA
STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$59,849.77	0.15%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$136,730.04	0.33%	0	\$0.00	NA
SUMMIT FUNDING, INC..	9	\$635,085.87	1.54%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION,A	1	\$74,905.63	0.18%	0	\$0.00	NA

	CORPORATION						
	SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00	NA
	TD BANK, N.A.	7	\$443,718.70	1.08%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$67,125.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$56,185.48	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$68,000.00	0.16%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$39,950.81	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00	NA
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$59,927.77	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA
	YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00	NA
	Unavailable	2	\$112,025.24	0.27%	0	\$0.00	NA
<b>Total</b>		<b>649</b>	<b>\$41,218,176.49</b>	<b>100%</b>	<b>1</b>	<b>\$74,251.65</b>	<b>0</b>
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,318,324.23	3.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$312,049.75	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,789.20	0.16%	0	\$0.00	NA
		2	\$633,112.29	0.32%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00	NA
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00	NA
	ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$206,910.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00	NA
	BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$636,184.38	0.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00	NA
	BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00	NA

	BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$435,912.03	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,705.36	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$588,905.87	0.29%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00	NA
	CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,671,092.91	1.34%	0	\$0.00	NA



	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$323,349.20	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$218,198.96	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,899.39	0.13%	0	\$0.00	NA
	CIVISTA BANK	1	\$379,464.58	0.19%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$360,468.17	0.18%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$400,309.39	0.2%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$358,398.30	0.18%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$284,598.44	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$405,854.36	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$678,204.89	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,005.52	0.11%	0	\$0.00	NA
	COMMERCE BANK	2	\$337,029.38	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,412.45	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$186,355.72	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$251,379.12	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$433,827.94	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$372,324.65	0.19%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$2,467,703.48	1.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$270,750.00	0.14%	0	\$0.00	NA
	CREDIT UNION 1	2	\$392,446.37	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$158,378.33	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$278,793.67	0.14%	0	\$0.00	NA
	CROSSROADS BANK	1	\$186,880.34	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$267,000.00	0.13%	0	\$0.00	NA

	DEMOTTE STATE BANK	1	\$249,647.74	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$339,216.36	0.17%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$228,000.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$459,056.27	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,229,432.89	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$457,897.93	0.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$489,733.09	0.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,106.78	0.26%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,276,027.62	0.64%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$415,822.88	0.21%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$180,057.13	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$849,869.28	0.43%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$167,900.00	0.08%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$273,282.48	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$512,178.58	0.26%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$483,309.51	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$362,619.72	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,866,193.39	1.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$826,096.84	0.41%	0	\$0.00	NA
	FIDELITY BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,794,203.96	0.9%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$274,829.34	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$680,015.68	0.34%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,711,140.89	1.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$263,150.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,506.85	0.18%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$404,000.00	0.2%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,714.44	0.11%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$239,646.43	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$1,097,012.18	0.55%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$270,359.90	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$422,225.00	0.21%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$207,875.06	0.1%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,397.94	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,430.02	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$289,370.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$267,243.48	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,864.56	0.18%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$908,003.94	0.45%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$963,165.48	0.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$589,624.63	0.3%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$412,500.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$195,300.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,495,260.43	0.75%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$184,800.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$271,971.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$232,407.11	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$174,753.42	0.09%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$343,907.89	0.17%	0	\$0.00	NA
	1	\$318,310.85	0.16%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC.						
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,510.00	0.08%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$151,890.45	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,973.39	0.46%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$605,253.48	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$705,270.11	0.35%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$635,042.33	0.32%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$174,250.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$554,931.26	0.28%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$174,747.85	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$595,986.10	0.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$263,414.84	0.13%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$347,746.38	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,264,365.62	0.63%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$179,503.14	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$317,650.00	0.16%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$195,711.26	0.1%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$227,678.75	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$446,181.77	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$414,907.62	0.21%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,748.04	0.18%	0	\$0.00	NA
	HARBORONE BANK	2	\$483,312.49	0.24%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$221,073.84	0.11%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,379.01	0.22%	0	\$0.00	NA

HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$403,417.91	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$182,990.00	0.09%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$231,300.00	0.12%	0	\$0.00	NA
HOME LOANS TODAY	1	\$364,497.13	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$749,777.02	0.38%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,213,941.43	2.11%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$697,101.15	0.35%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
HOMETRUST BANK	1	\$249,631.70	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$539,264.58	0.27%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$268,620.98	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,009,234.09	0.51%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$753,716.52	0.38%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$653,610.94	0.33%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$214,497.35	0.11%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$165,605.67	0.08%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$270,626.63	0.14%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$611,230.60	0.31%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$388,113.63	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$467,938.89	0.23%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$513,611.03	0.26%	0	\$0.00	NA
LEADER BANK N.A.	1	\$320,000.00	0.16%	0	\$0.00	NA
LEADER MORTGAGE CORP, A CORPORATION	1	\$303,561.21	0.15%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	3	\$686,396.79	0.34%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$254,632.59	0.13%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$232,119.76	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.08%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$296,958.43	0.15%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$178,965.00	0.09%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$373,350.00	0.19%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA
MARINE BANK	1	\$153,000.00	0.08%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$169,760.48	0.09%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$489,995.56	0.25%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$283,091.53	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$580,696.52	0.29%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$376,672.94	0.19%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.19%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,730.39	0.08%	0	\$0.00	NA
METRO BANK	1	\$261,838.76	0.13%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$199,705.36	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00	NA
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$952,227.17	0.48%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,736.52	0.09%	0	\$0.00	NA
MIDFIRST BANK	1	\$184,875.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.14%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$415,822.88	0.21%	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA
MINNESOTA BANK & TRUST	1	\$368,293.34	0.18%	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	2	\$511,283.24	0.26%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$358,163.18	0.18%	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$150,300.00	0.08%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$817,013.38	0.41%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,022,908.13	0.51%	0	\$0.00	NA
MORTGAGENETWORK	3	\$956,692.10	0.48%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$416,399.18	0.21%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$365,977.25	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	16	\$5,060,994.37	2.53%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$243,656.20	0.12%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$239,669.34	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$847,974.75	0.42%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$1,084,067.26	0.54%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,350.00	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$416,425.48	0.21%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$453,155.00	0.23%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$355,487.07	0.18%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$516,737.61	0.26%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$618,088.08	0.31%	0	\$0.00	NA
NUVISION FCU	1	\$279,622.83	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,269,648.81	0.64%	0	\$0.00	NA
OCMBC, INC	1	\$249,639.79	0.13%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA
ON Q FINANCIAL	1	\$159,769.47	0.08%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$449,351.63	0.23%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$230,675.32	0.12%	0	\$0.00	NA
ORRSTOWN BANK	2	\$441,969.21	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$397,782.31	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$453,026.72	0.23%	0	\$0.00	NA

	CALIFORNIA CORP						
	PARKSIDE LENDING LLC	2	\$802,964.77	0.4%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$247,135.38	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$274,703.63	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$265,633.52	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$223,691.38	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$466,618.68	0.23%	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$182,886.11	0.09%	0	\$0.00	NA
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$237,150.12	0.12%	0	\$0.00	NA
	PINNACLE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	17	\$5,310,503.08	2.66%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$339,409.39	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,656,885.12	0.83%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$184,300.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$680,151.56	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$278,007.74	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,294.85	0.08%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$397,413.67	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$780,282.95	0.39%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$383,500.00	0.19%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$251,751.43	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$354,488.51	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$264,609.60	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$536,927.75	0.27%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$183,728.93	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$512,000.00	0.26%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	1	\$374,483.35	0.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$236,666.07	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$266,250.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$534,180.74	0.27%	0	\$0.00	NA



RPM MORTGAGE, INC.	2	\$369,471.14	0.19%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,586.68	0.15%	0	\$0.00	NA
S&T BANK	1	\$222,400.00	0.11%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$313,657.44	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$489,198.31	0.24%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$805,340.99	0.4%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$181,486.25	0.09%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,768.54	0.08%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$890,720.36	0.45%	0	\$0.00	NA
SECURITY STATE BANK	1	\$295,200.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,532.95	0.17%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$150,883.22	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$265,000.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,677,915.72	1.34%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$423,315.69	0.21%	0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$279,127.18	0.14%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,136,095.37	0.57%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$193,327.22	0.1%	0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$401,296.36	0.2%	0	\$0.00	NA
SOVEREIGN LENDING GROUP, INC	1	\$157,677.52	0.08%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$205,700.00	0.1%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$328,515.32	0.16%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$758,028.11	0.38%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$190,924.51	0.1%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$219,770.90	0.11%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$411,920.39	0.21%	0	\$0.00	NA
STEARNS LENDING INC.	20	\$5,581,720.74	2.8%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,147,289.60	1.08%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$416,500.00	0.21%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$157,273.07	0.08%	0	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$403,800.93	0.2%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$355,406.26	0.18%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$804,539.65	0.4%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$203,706.07	0.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,359,057.15	0.68%	0	\$0.00	NA
	TD BANK, N.A.	1	\$159,782.05	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$341,507.24	0.17%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$321,753.65	0.16%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$415,231.28	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$351,515.04	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$236,829.59	0.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$229,910.80	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$622,750.00	0.31%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$169,755.06	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$177,600.00	0.09%	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$435,884.97	0.22%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$339,510.12	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$884,106.01	0.44%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$394,168.45	0.2%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$209,407.22	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,555,693.42	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$498,827.16	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,435,456.14	1.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,041.55	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,838.66	0.22%	0	\$0.00	NA
	UW CREDIT UNION	3	\$615,342.13	0.31%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$166,500.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE	1	\$166,964.42	0.08%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$568,262.24	0.28%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$156,054.81	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$1,057,103.81	0.53%	0	\$0.00	NA
	WEST GATE BANK	1	\$266,107.39	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$472,791.81	0.24%	0	\$0.00	NA
	WESTERN BANCORP	1	\$607,143.33	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$273,505.36	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$404,191.79	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$563,431.67	0.28%	0	\$0.00	NA
	WHITNEY BANK	1	\$219,670.30	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$204,717.56	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$445,374.41	0.22%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$255,631.15	0.13%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$225,267.65	0.11%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$319,096.69	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$391,459.93	0.2%	0	\$0.00	NA
	YADKIN BANK	1	\$174,359.45	0.09%	0	\$0.00	NA
	Unavailable	6	\$1,474,369.14	0.64%	0	\$0.00	NA
<b>Total</b>		<b>720</b>	<b>\$199,673,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBB9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$682,316.68	3.19%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$531,335.88	2.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$937,214.43	4.38%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$249,685.46	1.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$2,353,904.99	11.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$683,396.73	3.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$169,786.12	0.79%	0	\$0.00	NA

	MORTGAGE						
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$552,310.34	2.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,364.64	2.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$155,816.85	0.73%	0	\$0.00	NA
	LANDMARK FUNDING GROUP,	1	\$801,950.00	3.75%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$407,498.33	1.91%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,585.47	1.61%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$331,181.90	1.55%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,061,853.74	4.96%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$264,000.00	1.23%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$309,627.52	1.45%	0	\$0.00	NA
	PEOPLES BANK	1	\$665,855.18	3.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,910.33	1.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,480,284.97	16.27%	1	\$309,674.72	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$304,833.29	1.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,173.67	0.71%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$905,225.82	4.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$578,666.53	2.71%	0	\$0.00	NA
	TD BANK, N.A.	1	\$398,045.48	1.86%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$191,774.59	0.9%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$1,000,285.63	4.68%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,018,989.92	4.76%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,663.57	5.34%	0	\$0.00	NA
	UNITED MORTGAGE GROUP, INC	1	\$285,000.00	1.33%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$360,000.00	1.68%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$287,637.66	1.35%	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$21,387,175.72</b>	<b>100%</b>	<b>1</b>	<b>\$309,674.72</b>	<b>0</b>

3138WGBC7	THE BANK OF BENNINGTON	10	\$1,845,472.66	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,845,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBD5	ACADEMY MORTGAGE CORPORATION	2	\$679,031.40	10.66%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$88,300.00	1.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$302,389.05	4.75%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,426,438.14	38.08%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$375,250.00	5.89%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$124,546.16	1.95%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$349,281.56	5.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$158,000.00	2.48%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$163,720.00	2.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$306,380.99	4.81%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$104,289.29	1.64%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$370,100.00	5.81%	0	\$0.00	NA
	NORWOOD BANK	1	\$317,358.81	4.98%	0	\$0.00	NA
	ROUNDBANK	1	\$231,732.81	3.64%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$84,326.55	1.32%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$119,853.47	1.88%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$170,309.36	2.67%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,371,307.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBE3	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$292,834.39	7.77%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$875,371.25	23.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$251,929.90	6.68%	0	\$0.00	NA
	ECU MORTGAGE	1	\$167,978.22	4.46%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$403,303.98	10.7%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$366,439.27	9.72%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$188,679.56	5.01%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$334,019.29	8.86%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,179.73	6.96%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$167,305.22	4.44%	0	\$0.00	NA

	WORKERS CREDIT UNION	1	\$200,038.81	5.31%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$258,732.12	6.86%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,768,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBF0	1ST MIDAMERICA CREDIT UNION	3	\$301,100.00	0.25%	0	\$0.00	NA
	1STBANCORP MORTGAGE	1	\$106,000.00	0.09%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$106,888.71	0.09%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$102,448.85	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$2,267,836.06	1.87%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$109,745.15	0.09%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,893.45	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$107,847.83	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,643.25	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA
	ALLIANCE BANK	1	\$94,860.04	0.08%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$92,366.72	0.08%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$493,079.17	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,176.99	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$189,232.99	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,871.98	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,203.73	0.97%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$88,734.35	0.07%	0	\$0.00	NA
	AMERICAN BANK	2	\$216,358.03	0.18%	0	\$0.00	NA
		1	\$103,497.30	0.09%	0	\$0.00	NA

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS						
	AMERICAN BANK, N.A.	2	\$201,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,359.53	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,800.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$394,846.75	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$187,562.34	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$85,239.73	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$107,695.13	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,745.15	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,723.81	0.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$99,809.17	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$314,980.42	0.26%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$290,516.00	0.24%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$397,000.00	0.33%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,379.53	0.07%	0	\$0.00	NA
	ARVEST BANK	5	\$488,867.71	0.4%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,714.69	0.08%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,215.85	0.64%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,300.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,352.68	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$403,781.85	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$89,373.90	0.07%	0	\$0.00	NA
	BADGER BANK	2	\$196,458.52	0.16%	0	\$0.00	NA
	BANCFIRST	1	\$91,800.00	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$199,438.54	0.16%	1	\$88,481.49	NA
	BANK MUTUAL	5	\$459,363.49	0.38%	0	\$0.00	NA

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,374.04	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$89,770.47	0.07%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$99,623.01	0.08%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$96,360.96	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$412,203.62	0.34%	0	\$0.00	NA
	BANK SNB	1	\$90,269.75	0.07%	0	\$0.00	NA
	BANKNEWPORT	1	\$106,000.00	0.09%	0	\$0.00	NA
	BANNER BANK	4	\$396,212.73	0.33%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$102,854.87	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$319,474.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$307,662.26	0.25%	0	\$0.00	NA
	BAYCOAST BANK	1	\$99,852.68	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$206,548.81	0.17%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$103,051.31	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$190,865.20	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA
	BLOOMBANK	2	\$198,354.17	0.16%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,870.33	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,676.38	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,338.68	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$289,306.23	0.24%	0	\$0.00	NA
	BORDER STATE BANK	1	\$105,447.85	0.09%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$87,279.58	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	7	\$697,210.61	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,917.92	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$189,732.30	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,859.10	0.08%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$89,867.41	0.07%	0	\$0.00	NA
	BUSEY BANK	1	\$97,585.11	0.08%	0	\$0.00	NA
		2	\$194,855.91	0.16%	0	\$0.00	NA



	C.U. MORTGAGE SERVICES, INC.						
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA
	CARROLLTON BANK	2	\$211,365.00	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$87,875.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$87,200.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,855.91	0.08%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$195,266.93	0.16%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,871.98	0.07%	0	\$0.00	NA
	CENTRAL TRUST BANK	5	\$475,740.70	0.39%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$282,624.08	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$98,860.51	0.08%	0	\$0.00	NA
	CHARTERBANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	5	\$480,550.92	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$293,379.83	0.24%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$104,703.61	0.09%	0	\$0.00	NA
	CITIZENS BANK	2	\$202,512.40	0.17%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$207,112.94	0.17%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$487,892.66	0.4%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,751.59	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$105,700.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$99,609.45	0.08%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$97,858.80	0.08%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$286,145.78	0.24%	0	\$0.00	NA
	CIVISTA BANK	1	\$93,767.69	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST	1	\$97,200.00	0.08%	0	\$0.00	NA

COMPANY						
CLEAR MOUNTAIN BANK	1	\$95,500.00	0.08%	0	\$0.00	NA
CLM MORTGAGE, LLC - COR	1	\$99,849.38	0.08%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$108,596.77	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$290,371.58	0.24%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$292,669.73	0.24%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$101,805.29	0.08%	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$207,847.13	0.17%	0	\$0.00	NA
COMMERCE BANK	1	\$102,152.60	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$87,476.57	0.07%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$91,870.37	0.08%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$204,346.05	0.17%	0	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$90,000.00	0.07%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$488,143.14	0.4%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$98,294.47	0.08%	0	\$0.00	NA
COMMUNITY BANK	1	\$99,852.68	0.08%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$94,400.00	0.08%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$99,711.34	0.08%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,354.17	0.09%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$88,699.85	0.07%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$186,128.51	0.15%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	6	\$596,257.07	0.49%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$106,339.59	0.09%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$197,611.18	0.16%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$263,646.92	0.22%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$103,347.52	0.09%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$94,856.91	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$192,210.06	0.16%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$107,844.39	0.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$197,250.00	0.16%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$103,850.16	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,410.00	0.07%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$99,862.23	0.08%	0	\$0.00	NA
	CUMD	1	\$99,603.05	0.08%	0	\$0.00	NA
	DACOTAH BANK	1	\$85,371.23	0.07%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA
	DEERWOOD BANK	4	\$415,592.42	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$898,841.82	0.74%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$180,123.18	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$109,838.01	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$98,340.00	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,108.00	0.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$191,700.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$368,222.42	0.3%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$211,020.00	0.17%	0	\$0.00	NA
	EECU	2	\$172,154.31	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$193,000.00	0.16%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,846.78	0.09%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,641.18	0.09%	0	\$0.00	NA
	EMPOWER CREDIT UNION	2	\$203,846.02	0.17%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	9	\$935,210.83	0.77%	1	\$85,679.65	NA
	ENT FEDERAL CREDIT UNION	3	\$305,058.91	0.25%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$101,830.23	0.08%	0	\$0.00	NA

EQUITY RESOURCES OF OHIO, INC.	2	\$199,115.72	0.16%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$100,657.97	0.08%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$91,062.64	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$735,201.70	0.6%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$407,778.82	0.34%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	2	\$194,363.84	0.16%	0	\$0.00	NA
F AND C BANK	1	\$90,112.85	0.07%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA
FAA CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,640.56	0.33%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$201,352.80	0.17%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,880.01	0.16%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$90,865.93	0.07%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST CO.,	1	\$101,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK	2	\$186,809.45	0.15%	0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$86,472.42	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$105,525.47	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$461,508.38	0.38%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$94,360.79	0.08%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$516,651.09	0.42%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$258,949.09	0.21%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$88,225.51	0.07%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$105,144.87	0.09%	0	\$0.00	NA
FIRST BANK & TRUST CO.	1	\$98,000.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$303,007.96	0.25%	1	\$95,950.39	NA
FIRST BANK FINANCIAL CENTRE	2	\$197,400.00	0.16%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$284,584.78	0.23%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	2	\$178,250.00	0.15%	0	\$0.00	NA
	1	\$108,000.00	0.09%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST COMMERCIAL BANK, N.A.	1	\$107,844.39	0.09%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,848.71	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,852.77	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	4	\$374,162.65	0.31%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$107,920.00	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	2	\$216,986.91	0.18%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$105,684.16	0.09%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	3	\$299,864.46	0.25%	0	\$0.00	NA	C
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$86,636.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,938.53	0.23%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,342.49	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,077.73	0.42%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$190,863.13	0.16%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,000.00	0.07%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,226.91	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A.	2	\$211,746.00	0.17%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,861.68	0.08%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$99,854.63	0.08%	0	\$0.00	NA	C
FIRST HERITAGE FINANCIAL LLC	1	\$106,600.00	0.09%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.09%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	5	\$502,213.28	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$209,801.00	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,458.07	0.62%	0	\$0.00	NA	C

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$89,867.41	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$105,321.24	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$92,982.81	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$209,328.96	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,346.37	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,920.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$184,943.86	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$99,750.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$105,000.00	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	16	\$1,586,615.32	1.31%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$106,400.00	0.09%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$96,554.36	0.08%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$109,250.00	0.09%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$211,700.20	0.17%	0	\$0.00	NA
FIRST STATE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
FIRST STATE BANK & TRUST COMPANY, INC	1	\$85,500.00	0.07%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$92,880.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$302,855.91	0.25%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$389,796.23	0.32%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORARTION	1	\$99,603.05	0.08%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$93,954.43	0.08%	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$104,227.61	0.09%	0	\$0.00	NA

FIRST STATE COMMUNITY BANK	2	\$197,562.92	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,188,525.34	0.98%	0	\$0.00	NA
FIRSTBANK	3	\$318,292.42	0.26%	0	\$0.00	NA
FIRSTTRUST BANK	5	\$487,991.06	0.4%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,077.38	0.5%	0	\$0.00	NA
FNB BANK INC	1	\$102,848.26	0.08%	0	\$0.00	NA
FNBC BANK	2	\$200,550.00	0.16%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,666.19	0.08%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$100,651.51	0.08%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$89,873.20	0.07%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$92,000.00	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$181,867.41	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,769.22	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$404,550.68	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$369,105.86	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$207,499.87	0.17%	0	\$0.00	NA
GCS CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA
GECU	6	\$580,657.34	0.48%	0	\$0.00	NA
GENISYS CREDIT UNION	3	\$307,263.09	0.25%	0	\$0.00	NA
GEO-CORP, INC.	2	\$203,853.46	0.17%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$107,767.95	0.09%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$94,050.00	0.08%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$85,400.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$313,099.00	0.26%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,082.19	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,473.78	0.07%	0	\$0.00	NA
	1	\$91,920.00	0.08%	0	\$0.00	NA

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU						
GTE FEDERAL CREDIT UNION	6	\$585,277.72	0.48%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$390,136.73	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,600.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$287,529.65	0.24%	0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,362.63	0.08%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$184,228.20	0.15%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$89,870.33	0.07%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$96,335.75	0.08%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$107,844.39	0.09%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$394,841.73	0.32%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$93,370.58	0.08%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$99,852.68	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$173,911.86	0.14%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,760.00	0.09%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	4	\$390,325.24	0.32%	0	\$0.00	NA
HOME STATE BANK, N.A.	4	\$392,631.74	0.32%	0	\$0.00	NA
HOMEBANK	2	\$180,877.53	0.15%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$588,859.10	0.48%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$297,964.99	0.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$92,868.97	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$105,520.00	0.09%	0	\$0.00	NA
HOMETOWN BANK	1	\$95,062.83	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$187,728.69	0.15%	0	\$0.00	NA
HOMEWISE, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA



	HONOR BANK	1	\$92,363.73	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$191,173.20	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$594,464.82	0.49%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$86,997.24	0.07%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$87,500.00	0.07%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$87,870.36	0.07%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,849.38	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$1,109,807.16	0.91%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$97,362.63	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$1,298,889.19	1.07%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$202,133.92	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$402,700.00	0.33%	0	\$0.00	NA
	ILLINI BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,251.31	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$292,573.89	0.24%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	\$102,204.40	0.08%	0	\$0.00	NA
	INTEGRUS CREDIT UNION	1	\$98,370.00	0.08%	0	\$0.00	NA
	INTERBANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$107,600.00	0.09%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$99,855.91	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,096.05	0.25%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$94,300.00	0.08%	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$91,867.45	0.08%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$290,341.80	0.24%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$85,600.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$180,738.81	0.15%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$108,685.38	0.09%	0	\$0.00	NA

L&N FEDERAL CREDIT UNION	1	\$85,246.38	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$195,228.30	0.16%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$171,874.65	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA
LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$107,045.54	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	14	\$1,341,436.11	1.1%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	2	\$197,227.06	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$88,874.60	0.07%	0	\$0.00	NA
LEDYARD NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$89,873.20	0.07%	0	\$0.00	NA
LIBERTY BANK	1	\$88,874.60	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.07%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$194,574.47	0.16%	0	\$0.00	NA
LISTERHILL CREDIT UNION	1	\$97,359.52	0.08%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$204,904.12	0.17%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$109,345.72	0.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$104,848.71	0.09%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$197,837.44	0.16%	0	\$0.00	NA
MARINE BANK	1	\$106,700.00	0.09%	0	\$0.00	NA
MARINE BANK & TRUST	3	\$300,840.89	0.25%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$92,440.62	0.08%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$85,200.00	0.07%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$99,855.91	0.08%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$107,670.00	0.09%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,133.23	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$488,947.69	0.4%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$92,563.43	0.08%	0	\$0.00	NA
METRO BANK	1	\$105,743.99	0.09%	0	\$0.00	NA

METRO HEALTH SERVICES FCU	1	\$105,000.00	0.09%	0	\$0.00	NA
METRO MORTGAGE CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,873.31	0.07%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$204,994.19	0.17%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$94,763.26	0.08%	0	\$0.00	NA
MID KANSAS CREDIT UNION	1	\$89,418.07	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,702.62	0.08%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
MIDFIRST BANK	2	\$189,104.12	0.16%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$417,860.02	0.34%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,700.00	0.09%	0	\$0.00	NA
MIDWESTONE BANK	1	\$104,845.31	0.09%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$90,332.82	0.07%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$97,359.52	0.08%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$107,947.68	0.09%	0	\$0.00	NA
MONROE BANK & TRUST	3	\$289,089.24	0.24%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	3	\$304,050.60	0.25%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$103,200.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$106,341.56	0.09%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$99,855.91	0.08%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$85,684.42	0.07%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,854.48	0.08%	0	\$0.00	NA
MORTGAGENETWORK	1	\$97,500.00	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$380,723.32	0.31%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	2	\$205,000.00	0.17%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	1	\$108,846.42	0.09%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$91,870.37	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$99,855.11	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,000.00	0.08%	1	\$100,119.56	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$199,955.78	0.16%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$101,353.75	0.08%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$101,600.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$97,955.47	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$107,840.89	0.09%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$94,860.04	0.08%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$102,320.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	\$283,867.04	0.23%	0	\$0.00	NA
	NSB BANK	3	\$274,783.26	0.23%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$90,950.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$103,000.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$86,030.86	0.07%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$189,880.24	0.16%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$101,555.00	0.08%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$99,955.78	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$204,405.29	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$99,855.91	0.08%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$89,470.91	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
		1	\$95,000.00	0.08%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC						
	PAPER CITY SAVINGS ASSOCIATION	2	\$199,200.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$99,384.77	0.08%	0	\$0.00	NA
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	PARK STERLING BANK	1	\$99,711.34	0.08%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$96,354.65	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$200,735.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$398,470.12	0.33%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,860.04	0.08%	0	\$0.00	NA
	PEOPLES BANK	1	\$97,861.91	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$95,909.67	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,530.66	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$85,209.77	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$206,346.56	0.17%	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,877.53	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$408,005.29	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$290,083.87	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$99,849.38	0.08%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$555,121.36	0.46%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$108,340.15	0.09%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$109,638.24	0.09%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$84,760.07	0.07%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$100,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,200.00	0.16%	0	\$0.00	NA

PRINCIPAL MORTGAGE GROUP LLC	1	\$109,800.00	0.09%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$214,800.00	0.18%	0	\$0.00	NA
PROPLE HOME QUILTY INC., A TENNESSEE CORPORATION	1	\$104,852.06	0.09%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$100,429.28	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$609,274.26	0.5%	0	\$0.00	NA
PULASKI BANK	1	\$89,870.33	0.07%	0	\$0.00	NA
PULASKI BANK HOME LENDING (OMAHA)	1	\$105,447.85	0.09%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$194,196.86	0.16%	0	\$0.00	NA
R P FUNDING INC.	2	\$202,366.85	0.17%	0	\$0.00	NA
RCB BANK	1	\$94,866.14	0.08%	0	\$0.00	NA
REACH FEDERAL CREDIT UNION	1	\$106,800.00	0.09%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$186,543.96	0.15%	0	\$0.00	NA
RENASANT BANK	2	\$190,028.68	0.16%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$107,847.83	0.09%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$95,065.86	0.08%	0	\$0.00	NA
RESMAC INC ., A CORPORATION	1	\$101,356.99	0.08%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$101,853.04	0.08%	0	\$0.00	NA
RIVER CITIES BANK	1	\$108,300.00	0.09%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$194,906.46	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$102,592.25	0.08%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$94,863.13	0.08%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$99,852.68	0.08%	0	\$0.00	NA
ROUNDBANK	2	\$207,500.00	0.17%	0	\$0.00	NA
ROYAL BANK	1	\$106,400.00	0.09%	0	\$0.00	NA
ROYAL CREDIT UNION	9	\$872,160.66	0.72%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$86,522.35	0.07%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$98,500.00	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY INC.	1	\$98,770.63	0.08%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,753.00	0.08%	0	\$0.00	NA
S&T BANK	3	\$289,849.38	0.24%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$106,842.37	0.09%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$314,350.61	0.26%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,036.65	0.09%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$108,235.98	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$108,839.42	0.09%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	3	\$262,997.69	0.22%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$284,708.44	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,808.65	0.08%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$89,824.95	0.07%	0	\$0.00	NA
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$94,904.00	0.08%	0	\$0.00	NA
	SECURITY SAVINGS BANK, CANTON OFFICE, ORGANIZED AND EXISTING	1	\$91,867.45	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,057.40	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$199,750.00	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$85,697.00	0.07%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,603.05	0.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$190,400.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,295.96	0.41%	1	\$100,035.04	NA
	SIMPLE MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$109,442.08	0.09%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$186,097.42	0.15%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$90,124.36	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$211,950.00	0.17%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,360.79	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	11	\$1,098,358.73	0.9%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$86,871.83	0.07%	0	\$0.00	NA
	SOUTHERN LAKES CREDIT UNION	1	\$99,852.69	0.08%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$401,926.21	0.33%	0	\$0.00	NA

	SPIRE CREDIT UNION	2	\$180,899.58	0.15%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$105,298.07	0.09%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$98,588.85	0.08%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$201,206.85	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$95,262.55	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$192,971.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$92,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,447.85	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$207,490.56	0.17%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$98,158.37	0.08%	0	\$0.00	NA
	STATE STREET BANK	1	\$101,753.18	0.08%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$214,896.78	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$711,868.96	0.59%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$99,855.66	0.08%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$95,000.00	0.08%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,309.88	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$101,350.47	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$861,279.07	0.71%	0	\$0.00	NA
	SUNMARK FCU	1	\$89,867.41	0.07%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	3	\$307,711.84	0.25%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$390,982.86	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$952,928.78	0.78%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$99,859.10	0.08%	0	\$0.00	NA
	TACET MORTGAGE	1	\$99,859.10	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	10	\$980,150.44	0.81%	0	\$0.00	NA
	TD BANK, N.A.	6	\$592,749.91	0.49%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$299,492.08	0.25%	0	\$0.00	NA



TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$105,450.00	0.09%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	3	\$303,900.42	0.25%	0	\$0.00	NA
THE BANK OF BENNINGTON	1	\$84,498.97	0.07%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$305,852.68	0.25%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$193,000.00	0.16%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$205,447.85	0.17%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$96,903.00	0.08%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TRENTON	1	\$89,873.20	0.07%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$99,855.91	0.08%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$96,860.24	0.08%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,000.00	0.08%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$106,092.89	0.09%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$278,919.30	0.23%	0	\$0.00	NA
THE PEOPLES BANK	1	\$95,000.00	0.08%	0	\$0.00	NA
THINK MUTUAL BANK	5	\$475,729.22	0.39%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$301,455.08	0.25%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	4	\$374,532.30	0.31%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$182,633.25	0.15%	0	\$0.00	NA
TOMAH AREA CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,347.52	0.09%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$89,353.93	0.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$101,853.04	0.08%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$95,864.74	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$310,950.91	0.26%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$108,675.00	0.09%	0	\$0.00	NA
	1	\$106,178.68	0.09%	0	\$0.00	NA

	TROPICAL FINANCIAL CREDIT UNION						
	TRUECORE FEDERAL CREDIT UNION	1	\$93,479.39	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$95,000.00	0.08%	0	\$0.00	NA
	TRUWEST CREDIT UNION	4	\$408,249.51	0.34%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$99,000.00	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$416,749.70	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$508,810.34	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$98,354.89	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$695,608.39	0.57%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$99,419.01	0.08%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$88,871.77	0.07%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$107,840.89	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$99,852.68	0.08%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$108,793.03	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$102,252.45	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,062.79	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,037,708.94	0.85%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$107,844.11	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$298,225.12	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$104,852.06	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,346.05	0.09%	0	\$0.00	NA
	UW CREDIT UNION	6	\$614,843.62	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$202,710.69	0.17%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$108,400.00	0.09%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$106,400.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,732.29	0.23%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	3	\$293,955.48	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$300,617.27	0.25%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,864.45	0.07%	0	\$0.00	NA
	VERVE, A CREDIT UNION	6	\$570,514.98	0.47%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$108,842.95	0.09%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA
	VISION BANK	1	\$95,362.40	0.08%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$191,200.00	0.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$375,819.66	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,859.10	0.08%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$107,847.83	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$102,452.17	0.08%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$86,968.82	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$404,165.91	0.33%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$90,250.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$182,237.87	0.15%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$93,465.14	0.08%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,864.45	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$84,259.05	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,606.28	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$108,900.00	0.09%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$93,614.92	0.08%	0	\$0.00	NA
	Unavailable	3	\$303,100.69	0.32%	0	\$0.00	NA
<b>Total</b>		<b>1,238</b>	<b>\$121,577,802.90</b>	<b>100%</b>	<b>5</b>	<b>\$470,266.13</b>	<b>0</b>
3138WGBG8	1ST FARM CREDIT SERVICES, FLCA	1	\$114,231.47	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	34	\$3,945,776.52	2.58%	0	\$0.00	NA
		1	\$114,588.31	0.07%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE						
	ACHIEVA CREDIT UNION	2	\$234,764.83	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,637.96	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,268.03	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$237,376.43	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,330.22	0.08%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,279.33	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$234,549.83	0.15%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$112,341.49	0.07%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$119,032.05	0.08%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$118,575.05	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$471,034.63	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$362,112.10	0.24%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$123,118.36	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,078,226.96	0.71%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$242,637.97	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$118,571.14	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$113,000.00	0.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$594,645.09	0.39%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$118,153.29	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,218.07	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$247,123.83	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$118,225.57	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,834.30	0.08%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,582.68	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,068,648.00	0.7%	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$113,900.00	0.07%	0	\$0.00	NA
ANCHORBANK, FSB	5	\$579,057.45	0.38%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$239,953.55	0.16%	0	\$0.00	NA
APPLE MORTGAGE CORP	1	\$122,822.78	0.08%	0	\$0.00	NA
ARIZONA BANK & TRUST	1	\$122,822.78	0.08%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$710,243.23	0.46%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,426.75	0.08%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$358,887.94	0.23%	0	\$0.00	NA
ARVEST BANK	1	\$116,500.00	0.08%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$123,000.00	0.08%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$119,827.10	0.08%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$352,994.56	0.23%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$809,566.85	0.53%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$243,758.80	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,424.79	0.08%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,798.74	0.39%	0	\$0.00	NA
AVB BANK	1	\$119,827.10	0.08%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$109,845.01	0.07%	0	\$0.00	NA
BANCROFT STATE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$225,250.00	0.15%	0	\$0.00	NA
BANK FORWARD	1	\$115,000.00	0.08%	0	\$0.00	NA
BANK MUTUAL	1	\$113,835.75	0.07%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,284.51	0.08%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$117,334.45	0.08%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$124,224.73	0.08%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$120,000.00	0.08%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$117,000.00	0.08%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$358,957.38	0.23%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$231,358.67	0.15%	0	\$0.00	NA
BANNER BANK	5	\$581,244.91	0.38%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA

BAY EQUITY LLC	2	\$239,408.41	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	16	\$1,877,158.58	1.23%	0	\$0.00	NA
BENEFICIAL BANK	1	\$114,834.01	0.08%	0	\$0.00	NA
BERKSHIRE BANK	4	\$460,834.88	0.3%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$111,888.56	0.07%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$119,827.10	0.08%	0	\$0.00	NA
BLACKHAWK BANK	2	\$226,876.15	0.15%	0	\$0.00	NA
BLACKHAWK BANK & TRUST	1	\$112,334.26	0.07%	0	\$0.00	NA
BLOOMBANK	1	\$115,836.56	0.08%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$118,575.05	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$119,653.62	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$239,177.33	0.16%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	2	\$227,371.68	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$111,000.00	0.07%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,686.07	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$110,643.88	0.07%	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$109,837.95	0.07%	0	\$0.00	NA
BOONE BANK AND TRUST CO, A CORPORATION	1	\$123,223.20	0.08%	0	\$0.00	NA
BREMER BANK, NA	1	\$119,032.05	0.08%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$461,030.30	0.3%	0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,235.15	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$229,668.61	0.15%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$361,157.08	0.24%	0	\$0.00	NA
CALIBER HOME LOANS INC	1	\$123,279.68	0.08%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$113,729.20	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,800.00	0.08%	0	\$0.00	NA
CARROLLTON BANK	1	\$109,834.32	0.07%	0	\$0.00	NA

	CASHCALL MORTGAGE	1	\$120,400.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$118,825.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$119,827.10	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$123,325.99	0.08%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$227,961.93	0.15%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$243,225.66	0.16%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	2	\$247,687.50	0.16%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,369.45	0.08%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$118,484.04	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$359,655.46	0.24%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$119,827.10	0.08%	0	\$0.00	NA
	CENTRAL BANK OF WARRENSBURG	1	\$113,835.75	0.07%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$118,495.27	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$230,533.94	0.15%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$115,825.29	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,600.00	0.07%	0	\$0.00	NA
	CENTRIC BANK	1	\$118,575.05	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$482,990.16	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$340,821.47	0.22%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
	CHARTERBANK	1	\$116,850.00	0.08%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,874.80	0.08%	0	\$0.00	NA
	CHEMICAL BANK	2	\$232,580.61	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,416.39	0.07%	0	\$0.00	NA
	CHOICE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$121,071.38	0.08%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$113,000.00	0.07%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$123,972.73	0.08%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$114,834.30	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$235,659.97	0.15%	0	\$0.00	NA
	CIVISTA BANK	2	\$226,720.31	0.15%	0	\$0.00	NA
		1	\$119,349.40	0.08%	0	\$0.00	NA

	CLASS ACT FEDERAL CREDIT UNION						
	CLASSIC HOME MORTGAGE INC	1	\$119,428.79	0.08%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$222,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. #1820	1	\$119,925.03	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$688,542.87	0.45%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$236,026.77	0.15%	0	\$0.00	NA
	COLLINS STATE BANK - COLLINS	1	\$122,000.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$123,322.01	0.08%	0	\$0.00	NA
	COMMERCE BANK	1	\$122,826.69	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$118,824.69	0.08%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$111,838.62	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$729,374.39	0.48%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$122,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$118,750.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF THE SOUTH	1	\$121,824.22	0.08%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$112,337.91	0.07%	1	\$111,188.05	NA
	COMMUNITY FIRST CREDIT UNION	1	\$122,144.11	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$232,664.29	0.15%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$109,841.51	0.07%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$346,299.72	0.23%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$365,204.23	0.24%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$123,500.00	0.08%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$111,200.00	0.07%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$111,831.31	0.07%	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC.	1	\$122,319.53	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$110,843.60	0.07%	0	\$0.00	NA
		1	\$114,338.67	0.07%	0	\$0.00	NA



	CREDIT UNION LENDING SOURCE LLC						
	CREDIT UNION OF DODGE CITY	1	\$112,637.48	0.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$356,957.80	0.23%	0	\$0.00	NA
	CRESCOM BANK	1	\$118,728.68	0.08%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$123,825.28	0.08%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$124,431.69	0.08%	0	\$0.00	NA
	CU CHANNELS, LLC	3	\$362,380.35	0.24%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$112,000.00	0.07%	0	\$0.00	NA
	CUMD	1	\$109,845.01	0.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA
	DACOTAH BANK	1	\$121,320.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$111,838.62	0.07%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$115,832.87	0.08%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$114,632.57	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$354,830.92	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$113,079.84	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$109,151.63	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,728.68	0.08%	0	\$0.00	NA
	DIETERICH BANK, N.A.	1	\$115,829.11	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,420.86	0.08%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$365,329.26	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$115,193.90	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,325.00	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$345,028.14	0.23%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$114,837.96	0.08%	0	\$0.00	NA
	EECU	1	\$119,830.92	0.08%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,481.54	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$346,575.94	0.23%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$353,275.70	0.23%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$698,497.19	0.46%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$111,550.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$352,638.66	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,836.56	0.08%	0	\$0.00	NA
	F&B ACQUISITION GROUP	1	\$118,487.82	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,058,733.55	0.69%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$109,376.85	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$235,570.86	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$117,422.88	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$119,362.10	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$121,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,841.51	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$118,750.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$226,750.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$121,821.06	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$113,000.00	0.07%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$244,924.41	0.16%	0	\$0.00	NA
	FEDERAL SAVINGS BANK	1	\$112,241.63	0.07%	0	\$0.00	NA
	FIDELITY BANK	1	\$110,340.79	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,289,029.47	0.84%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$109,522.94	0.07%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$231,614.48	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$813,111.80	0.53%	0	\$0.00	NA

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	0.07%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,840.07	0.07%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$119,645.87	0.08%	0	\$0.00	NA
	FIRST BANK	1	\$113,040.51	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST	5	\$591,000.76	0.39%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,841.51	0.07%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$118,900.00	0.08%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$247,017.33	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	1	\$115,487.05	0.08%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$117,722.43	0.08%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$115,836.56	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$484,303.84	0.32%	0	\$0.00	NA
	FIRST COMMERCAIL BANK, N.A.	1	\$113,832.05	0.07%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$119,819.26	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,120.70	0.15%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$236,350.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$111,938.49	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$477,946.16	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,048,396.66	0.69%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$347,131.04	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$355,091.77	0.23%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$123,817.33	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,192,768.52	0.78%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$113,677.52	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$367,248.22	0.24%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	6	\$702,823.71	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$361,378.44	0.24%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$223,144.65	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$120,892.17	0.08%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$124,270.69	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST WAGONER	1	\$118,325.43	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,329.85	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	10	\$1,163,915.93	0.76%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$236,202.10	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$121,328.81	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$119,823.22	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ -	1	\$111,235.10	0.07%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$1,515,069.63	0.99%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	2	\$242,076.17	0.16%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$225,720.00	0.15%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$118,000.00	0.08%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$114,950.40	0.08%	0	\$0.00	NA
FIRST STATE BANK	1	\$119,823.22	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$355,407.24	0.23%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$236,400.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$241,509.24	0.16%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$109,508.26	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$227,175.96	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$466,639.94	0.31%	0	\$0.00	NA
	15	\$1,733,288.56	1.13%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$121,328.81	0.08%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	2	\$224,340.79	0.15%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$123,821.34	0.08%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$119,920.00	0.08%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,155,476.72	0.76%	0	\$0.00	NA
FNB BANK	1	\$116,012.30	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$124,021.05	0.08%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$112,300.00	0.07%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$115,733.01	0.08%	0	\$0.00	NA
FRANDSEN BANK & TRUST	4	\$463,212.00	0.3%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$357,327.82	0.23%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA
FRONTIER BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$121,000.00	0.08%	0	\$0.00	NA
GATEWAY LENDING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$351,827.10	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$339,841.23	0.22%	0	\$0.00	NA
GCS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
GECU	4	\$464,410.99	0.3%	0	\$0.00	NA
GERSHMAN MORTGAGE	1	\$116,745.28	0.08%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$119,827.10	0.08%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA
GREAT MIDWEST	1	\$119,823.22	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$347,483.37	0.23%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES	1	\$113,128.00	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$239,250.83	0.16%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$122,915.65	0.08%	0	\$0.00	NA
	1	\$111,942.05	0.07%	0	\$0.00	NA

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU						
GTE FEDERAL CREDIT UNION	8	\$964,270.23	0.63%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$239,570.31	0.16%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$228,257.05	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,334.45	0.08%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,632.87	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,124.09	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$244,023.27	0.16%	0	\$0.00	NA
GULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,466.37	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$116,835.15	0.08%	0	\$0.00	NA
HARBORONE BANK	1	\$114,000.00	0.07%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$115,233.43	0.08%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$472,227.53	0.31%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$121,600.00	0.08%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$117,426.75	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$467,660.64	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$348,185.33	0.23%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$123,567.69	0.08%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$116,635.43	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$237,860.69	0.16%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$584,910.38	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$450,701.43	0.29%	0	\$0.00	NA
HOMETRUST BANK	1	\$117,422.88	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$123,227.20	0.08%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$121,157.03	0.08%	0	\$0.00	NA

	HONOR CREDIT UNION	1	\$118,484.04	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	5	\$599,842.31	0.39%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$116,250.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	\$1,633,814.07	1.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,049.77	0.07%	0	\$0.00	NA
	ICON CREDIT UNION - LENDING CENTER	1	\$115,084.36	0.08%	0	\$0.00	NA
	IDAHO CENRAL CREDIT UNION	1	\$118,549.10	0.08%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	21	\$2,482,345.35	1.62%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,847.60	0.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$482,685.05	0.32%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$111,842.19	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$357,168.02	0.23%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$119,830.92	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$235,910.57	0.15%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$119,653.62	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,063.99	0.16%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA
	IROQUOIS FEDERAL	1	\$117,000.00	0.08%	0	\$0.00	NA
	IXONIA BANK	2	\$246,572.78	0.16%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$110,450.00	0.07%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$241,793.27	0.16%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC..	1	\$119,661.26	0.08%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$111,000.00	0.07%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,670.95	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$110,936.33	0.07%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$121,149.30	0.08%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA

KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$114,298.73	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$119,186.26	0.08%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,319.53	0.08%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,649.46	0.07%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	9	\$1,049,120.95	0.69%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$239,597.88	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	21	\$2,451,095.33	1.6%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$115,932.72	0.08%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$119,823.22	0.08%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,430.07	0.08%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$244,426.69	0.16%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$113,962.61	0.07%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$121,828.10	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	3	\$348,729.05	0.23%	0	\$0.00	NA
MAINSTREET FEDERAL CREDIT UNION	2	\$240,498.97	0.16%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$118,824.69	0.08%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$113,500.00	0.07%	0	\$0.00	NA
MARINE BANK	6	\$719,245.85	0.47%	0	\$0.00	NA
MARION COMMUNITY CREDIT UNION	1	\$116,522.98	0.08%	0	\$0.00	NA
MARKESAN STATE BANK	1	\$117,829.98	0.08%	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$111,835.00	0.07%	0	\$0.00	NA
MCCLAIN BANK	1	\$120,954.34	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,680.00	0.08%	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$358,935.89	0.23%	0	\$0.00	NA
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$116,631.71	0.08%	0	\$0.00	NA



	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,661.97	0.16%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$118,227.88	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$230,656.06	0.15%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$116,100.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$232,200.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.08%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,258.69	0.08%	0	\$0.00	NA
	MIDFIRST BANK	1	\$123,000.00	0.08%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$122,550.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	6	\$705,770.81	0.46%	0	\$0.00	NA
	MIDWEST BANK	1	\$114,000.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$114,400.00	0.07%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	1	\$123,219.13	0.08%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$121,021.45	0.08%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$110,237.36	0.07%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$117,833.74	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$912,400.17	0.6%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$109,845.01	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,835.15	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$233,835.45	0.15%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$124,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$346,247.93	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,837.96	0.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$124,285.22	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$579,505.59	0.38%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$123,562.32	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,341.49	0.07%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,830.92	0.08%	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	2	\$242,400.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,834.30	0.08%	0	\$0.00	NA
NATIONWIDE BANK	1	\$116,116.15	0.08%	0	\$0.00	NA
NEVADA STATE BANK	1	\$119,078.18	0.08%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$111,842.19	0.07%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$111,835.00	0.07%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$357,021.05	0.23%	0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$118,108.35	0.08%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$118,221.67	0.08%	0	\$0.00	NA
NORTHPOINTE BANK	3	\$356,214.43	0.23%	0	\$0.00	NA
NORTHWAY BANK	1	\$113,169.63	0.07%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$112,840.79	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$117,829.98	0.08%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,485.01	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,827.10	0.08%	0	\$0.00	NA
NSB BANK	1	\$119,500.00	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$122,822.78	0.08%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$351,880.85	0.23%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$124,171.80	0.08%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$469,288.64	0.31%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$359,857.29	0.24%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$119,827.10	0.08%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,732.20	0.07%	0	\$0.00	NA
PACIFIC NW FCU	1	\$115,250.00	0.08%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$235,648.30	0.15%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$109,668.12	0.07%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$122,227.54	0.08%	0	\$0.00	NA

	INC. (18648)						
	PBI BANK INC	1	\$123,500.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$348,818.06	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$119,523.66	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$585,269.74	0.38%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$474,554.10	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$119,661.26	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,575.66	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$117,833.74	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$116,235.99	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK OF NEWTON	1	\$114,826.79	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,100.00	0.08%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$113,813.12	0.07%	0	\$0.00	NA
	PINNACLE BANK	1	\$115,832.87	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$358,524.94	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$238,571.34	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$340,474.49	0.22%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$234,146.80	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$119,719.41	0.08%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$112,341.49	0.07%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$228,858.41	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$240,931.95	0.16%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$120,625.63	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$340,870.44	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,378.26	0.07%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	2	\$240,912.03	0.16%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$115,836.56	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$1,646,358.72	1.08%	0	\$0.00	NA

	PROVINCIAL BANK	1	\$109,335.34	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$113,332.79	0.07%	0	\$0.00	NA
	PULASKI BANK	2	\$223,436.34	0.15%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$119,313.96	0.08%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$122,718.94	0.08%	0	\$0.00	NA
	R P FUNDING INC.	1	\$118,800.00	0.08%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$123,721.48	0.08%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$115,832.87	0.08%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$115,104.16	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$121,600.00	0.08%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$113,900.00	0.07%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$119,032.05	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,841.51	0.07%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$121,820.27	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$120,825.66	0.08%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$116,674.01	0.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA
	ROYAL BANK	3	\$352,218.62	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	14	\$1,620,737.80	1.06%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$113,828.30	0.07%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,315,972.40	0.86%	0	\$0.00	NA
	S&T BANK	4	\$471,949.67	0.31%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$118,828.55	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$330,279.15	0.22%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$111,143.17	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$114,135.31	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$232,000.00	0.15%	0	\$0.00	NA

	SANBORN CORPORATION	1	\$110,240.93	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$352,349.19	0.23%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$119,823.22	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$469,052.78	0.31%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$111,039.50	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$355,883.56	0.23%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,237.36	0.07%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$228,990.74	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$713,460.66	0.47%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$110,004.79	0.07%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$115,756.66	0.08%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$122,227.54	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$594,270.44	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	7	\$815,530.93	0.53%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$117,829.68	0.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$121,000.00	0.08%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$114,867.49	0.08%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$111,600.00	0.07%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$243,217.72	0.16%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,320.62	0.08%	0	\$0.00	NA
	ST PAUL FCU	1	\$111,831.31	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$113,677.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$119,827.10	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$236,184.30	0.15%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$234,419.24	0.15%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$115,829.10	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$234,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$124,800.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,282.22	0.08%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$119,830.92	0.08%	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$118,500.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$695,279.12	0.45%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$715,273.37	0.47%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$120,946.56	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$590,331.76	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$220,843.60	0.14%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$122,323.50	0.08%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,066.59	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$926,376.45	0.61%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$115,836.56	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$934,592.72	0.61%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$124,461.37	0.08%	0	\$0.00	NA
	TD BANK, N.A.	7	\$809,119.44	0.53%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$124,017.03	0.08%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$118,582.68	0.08%	0	\$0.00	NA
	TEXAS BANK	1	\$111,439.20	0.07%	0	\$0.00	NA
	THA FIRST NATIONAL BANK OF CARM	1	\$114,837.96	0.08%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$122,500.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,526.08	0.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$349,614.97	0.23%	0	\$0.00	NA
	THE CITIZENS BANK OF EDMOND	1	\$111,550.00	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$117,705.00	0.08%	0	\$0.00	NA
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$122,826.69	0.08%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,008.51	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	2	\$230,322.66	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$229,030.29	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,900.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$114,838.69	0.08%	0	\$0.00	NA

	THE JACKSBORO NATIONAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$241,424.79	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,555.66	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$118,582.68	0.08%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$124,620.19	0.08%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$365,469.77	0.24%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$230,600.00	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$469,344.58	0.31%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,821.34	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$113,835.75	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$351,995.46	0.23%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$114,800.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$114,710.76	0.08%	0	\$0.00	NA
	TRISTAR BANK	1	\$111,920.00	0.07%	0	\$0.00	NA
	TROY BANK AND TRUST	2	\$230,311.53	0.15%	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	2	\$228,103.42	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$117,826.16	0.08%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$115,429.70	0.08%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$115,798.59	0.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$117,000.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$458,350.26	0.3%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$112,337.91	0.07%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,183,675.89	0.77%	0	\$0.00	NA
		1	\$111,838.62	0.07%	0	\$0.00	NA

	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T						
	UNITED BANK	1	\$115,267.36	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$244,026.96	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$112,000.00	0.07%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$225,171.28	0.15%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,192.28	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$121,321.00	0.08%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$109,842.03	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,341.49	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,514,405.24	0.99%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$113,606.96	0.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$231,254.80	0.15%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,525.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$701,905.67	0.46%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$117,346.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,823.22	0.08%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$115,044.11	0.08%	0	\$0.00	NA
	UW CREDIT UNION	9	\$1,058,636.13	0.69%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$119,830.92	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$121,328.81	0.08%	0	\$0.00	NA
	VALOR FEDERAL CREDIT UNION	1	\$118,329.26	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$368,675.92	0.24%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$113,336.46	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$466,063.56	0.3%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.08%	0	\$0.00	NA



	VERVE, A CREDIT UNION	2	\$239,479.41	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$230,524.73	0.15%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$120,974.51	0.08%	0	\$0.00	NA
	VISION BANK	1	\$123,817.33	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,825.66	0.08%	1	\$119,767.37	NA
	WARD KILDUFF MORTGAGE	1	\$113,832.05	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,827.63	0.08%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$118,309.66	0.08%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$119,622.40	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$239,825.28	0.16%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA
	WEST GATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$120,642.90	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$918,125.90	0.6%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$115,456.00	0.08%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$109,759.51	0.07%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$109,841.51	0.07%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$362,718.77	0.24%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$121,424.79	0.08%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$229,892.82	0.15%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$234,636.77	0.15%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$120,476.17	0.08%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,418.79	0.07%	0	\$0.00	NA
	YADKIN BANK	1	\$116,831.42	0.08%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$123,744.96	0.08%	0	\$0.00	NA
	Unavailable	5	\$598,217.87	0.23%	0	\$0.00	NA
<b>Total</b>		<b>1,303</b>	<b>\$152,870,610.42</b>	<b>100%</b>	<b>2</b>	<b>\$230,955.42</b>	<b>0</b>
3138WGBH6	1ST COLONIAL COMMUNITY BANK	1	\$130,815.42	0.1%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$128,828.22	0.1%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	18	\$2,491,169.76	1.87%	0	\$0.00	NA
ACHIEVA CREDIT UNION	2	\$281,605.84	0.21%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,349.41	0.1%	0	\$0.00	NA
AFFILIATED BANK	1	\$133,811.20	0.1%	0	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.1%	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,610.98	0.2%	0	\$0.00	NA
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$555,368.64	0.42%	0	\$0.00	NA
ALLIANCE BANK	1	\$147,042.52	0.11%	0	\$0.00	NA
ALLIANT CREDIT UNION	1	\$145,685.06	0.11%	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$145,825.00	0.11%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	4	\$538,732.89	0.4%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$405,863.72	0.3%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$142,204.35	0.11%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	1	\$126,600.00	0.09%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,265,519.15	0.95%	0	\$0.00	NA
AMERICAN BANK	1	\$139,000.00	0.1%	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$129,900.00	0.1%	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,855.00	0.1%	0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$143,223.70	0.11%	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$283,054.05	0.21%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	2	\$283,796.84	0.21%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,223.00	0.1%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$813,269.48	0.61%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$264,807.26	0.2%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$414,978.29	0.31%	0	\$0.00	NA
ANHEUSER-BUSCH	1	\$130,000.00	0.1%	0	\$0.00	NA

	EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA STATE CREDIT UNION	3	\$426,586.43	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	0.1%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$133,012.33	0.1%	0	\$0.00	NA
	ARVEST BANK	1	\$126,900.00	0.1%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$266,116.02	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,107.42	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAR MORTGAGE GROUP LLC	1	\$125,822.47	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$252,639.46	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$385,230.98	0.29%	0	\$0.00	NA
	AUBURNBANK	1	\$147,781.97	0.11%	0	\$0.00	NA
	BADGER BANK	1	\$129,600.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$127,312.17	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$267,890.80	0.2%	0	\$0.00	NA
	BANK FORWARD	1	\$148,935.11	0.11%	0	\$0.00	NA
	BANK MUTUAL	1	\$147,000.00	0.11%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$139,006.89	0.1%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$142,000.00	0.11%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$138,200.59	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,010,840.66	0.76%	0	\$0.00	NA
	BANK SNB	2	\$274,000.00	0.21%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$537,709.39	0.4%	0	\$0.00	NA
	BANKTENNESSEE	1	\$139,200.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$138,320.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$260,211.89	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$421,593.93	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$442,019.00	0.33%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA
		1	\$147,500.00	0.11%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	4	\$553,251.57	0.42%	0	\$0.00	NA
BLOOMBANK	1	\$128,000.00	0.1%	0	\$0.00	NA
BLUE EAGLE CREDIT UNION	1	\$143,297.81	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$415,709.52	0.31%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$287,340.15	0.22%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,400.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$140,597.13	0.11%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$146,400.00	0.11%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$134,042.34	0.1%	0	\$0.00	NA
BORDER STATE BANK	1	\$129,883.00	0.1%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$143,247.88	0.11%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$578,964.46	0.43%	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$144,786.39	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,255.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$687,492.02	0.52%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$148,281.23	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$712,764.88	0.53%	0	\$0.00	NA
CAROLINA BANK	1	\$143,792.52	0.11%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$142,793.97	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$147,981.67	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGEE LLC	1	\$147,382.55	0.11%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$279,708.01	0.21%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$143,238.66	0.11%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$148,390.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,800.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$273,600.00	0.21%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$148,379.96	0.11%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$147,372.25	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$532,981.23	0.4%	0	\$0.00	NA
	CHARTERBANK	2	\$280,939.84	0.21%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,524.48	0.1%	0	\$0.00	NA
	CHEMICAL BANK	1	\$143,180.76	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$421,172.04	0.32%	0	\$0.00	NA
	CHOICE BANK	1	\$139,793.75	0.1%	0	\$0.00	NA
	CITIZENS ALLIANCE	1	\$130,757.08	0.1%	0	\$0.00	NA
	CITIZENS BANK	3	\$438,400.00	0.33%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$145,984.61	0.11%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$134,805.49	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$288,664.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,600.00	0.21%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,501.60	0.1%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$270,294.49	0.2%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC #1820	1	\$129,110.51	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$441,942.87	0.33%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$127,992.25	0.1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$672,116.79	0.5%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$147,886.62	0.11%	0	\$0.00	NA
	COLLINS STATE BANK - RANDOM LAKE	2	\$290,294.68	0.22%	0	\$0.00	NA
	COMMERCE BANK	2	\$284,954.71	0.21%	0	\$0.00	NA
	COMMODORE BANK	1	\$143,288.60	0.11%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,920.00	0.1%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$131,655.76	0.1%	0	\$0.00	NA
	COMMUNITY BANK	1	\$137,900.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$400,626.88	0.3%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$271,670.65	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$425,388.40	0.32%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$850,368.85	0.64%	0	\$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$134,809.78	0.1%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$135,423.16	0.1%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$135,184.26	0.1%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$144,187.27	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,213.45	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$274,285.37	0.21%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$125,414.96	0.09%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$135,558.73	0.1%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$149,404.57	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$401,271.66	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$141,000.00	0.11%	0	\$0.00	NA
	COUNTYBANK	1	\$141,246.61	0.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$124,815.85	0.09%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$131,660.29	0.1%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$133,734.20	0.1%	0	\$0.00	NA
	CUMD	1	\$125,000.00	0.09%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$134,805.49	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$276,608.37	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$146,603.70	0.11%	0	\$0.00	NA
		2	\$268,108.14	0.2%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.						
	DIRECTORS MORTGAGE, INC	1	\$137,796.70	0.1%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$135,795.16	0.1%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$407,719.60	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$414,825.98	0.31%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$135,799.65	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,798.29	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$143,450.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$134,925.32	0.1%	0	\$0.00	NA
	ELEMENT FUNDING	1	\$135,865.99	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$553,600.00	0.42%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$147,781.97	0.11%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$141,798.59	0.11%	0	\$0.00	NA
	ENTEGRA BANK	1	\$126,000.00	0.09%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$134,809.78	0.1%	0	\$0.00	NA
	EQUITY BANK	1	\$143,797.10	0.11%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.1%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$137,102.18	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,060.84	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$133,178.51	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	6	\$829,175.00	0.62%	0	\$0.00	NA
	EXCHANGE BANK	1	\$148,780.50	0.11%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$133,303.32	0.1%	0	\$0.00	NA
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,572.44	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,310.49	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$129,448.61	0.1%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$147,377.69	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$131,310.53	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$272,464.78	0.2%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$129,772.75	0.1%	0	\$0.00	NA
	FIDELITY BANK	5	\$661,937.76	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$807,574.87	0.61%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$708,613.38	0.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,048.28	0.11%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$135,850.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$266,236.45	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$139,802.74	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,630.54	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$422,751.47	0.32%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$138,200.59	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$139,054.80	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$134,805.49	0.1%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$557,944.18	0.42%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,122.00	0.11%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$282,500.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$124,941.53	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,107.68	0.1%	0	\$0.00	NA



FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,125.00	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$141,631.77	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,398.51	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,208,808.18	0.91%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$276,321.67	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$130,400.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$664,345.75	0.5%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$125,818.46	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$128,065.21	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$144,791.08	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$147,200.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$133,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK MORTGAGE	1	\$143,792.52	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$128,618.52	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$267,598.18	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,000.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,316.30	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,900.00	0.1%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$147,033.07	0.11%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$129,962.47	0.1%	0	\$0.00	NA
FIRST OPTION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$271,800.00	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$132,808.37	0.1%	0	\$0.00	NA
	4	\$545,121.51	0.41%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS						
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,246.29	0.1%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$126,638.16	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,420.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$695,388.89	0.52%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,108,026.02	0.83%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$135,804.05	0.1%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$134,900.00	0.1%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$255,161.48	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$130,440.95	0.1%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$149,389.21	0.11%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$264,855.91	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$532,559.52	0.4%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$139,793.75	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$145,145.20	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$127,950.00	0.1%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$294,392.04	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$285,250.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,146.00	0.11%	0	\$0.00	NA
	GECU	4	\$557,904.29	0.42%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$148,290.77	0.11%	0	\$0.00	NA
	GENISYS CREDIT UNION	3	\$400,718.46	0.3%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$270,237.81	0.2%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$127,860.88	0.1%	0	\$0.00	NA
	GMFS, LLC	1	\$133,860.00	0.1%	0	\$0.00	NA

	GREAT WESTERN BANK	2	\$264,703.00	0.2%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$140,400.00	0.11%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$137,700.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$148,839.99	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,691.23	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,282.70	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	\$129,309.21	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,293.61	0.1%	0	\$0.00	NA
	HARBORLIGHT CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA
	HARBORONE BANK	1	\$143,783.11	0.11%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$125,709.04	0.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$541,602.75	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$288,770.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$275,453.24	0.21%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$130,455.53	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$269,833.66	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$544,968.67	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$536,595.48	0.4%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,290.77	0.11%	0	\$0.00	NA
	HOMETOWN BANK	1	\$135,804.05	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,939.84	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$143,842.04	0.11%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$267,609.59	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$434,296.84	0.33%	0	\$0.00	NA

	HOUSTON CAPITAL MORTGAGE	1	\$125,922.33	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$141,824.89	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$549,380.65	0.41%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$144,581.91	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,236,193.30	0.93%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$144,006.74	0.11%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,920.00	0.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,181.38	0.11%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	2	\$271,186.39	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,065.21	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$138,514.56	0.1%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$147,755.00	0.11%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,294.49	0.1%	0	\$0.00	NA
	IROQUOIS FEDERAL	1	\$147,777.09	0.11%	0	\$0.00	NA
	IUKA STATE BANK	1	\$144,791.08	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$124,823.88	0.09%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$267,345.05	0.2%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$136,588.48	0.1%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$281,769.00	0.21%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$274,000.00	0.21%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,406.12	0.1%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$286,803.91	0.22%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$133,800.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$133,752.67	0.1%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,250,194.31	0.94%	0	\$0.00	NA

	LEADER BANK N.A.	1	\$145,784.91	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$148,939.84	0.11%	0	\$0.00	NA
	LEDYARD NATIONAL BANK	1	\$147,250.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$141,255.69	0.11%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$128,069.30	0.1%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$146,788.20	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$131,809.81	0.1%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$146,834.33	0.11%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$143,584.35	0.11%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$140,003.66	0.11%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$134,306.21	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$269,450.00	0.2%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,397.27	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$135,608.65	0.1%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$277,000.00	0.21%	0	\$0.00	NA
	MARINE BANK	1	\$127,540.00	0.1%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$127,811.43	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,375.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$131,575.00	0.1%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$134,000.00	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$127,815.58	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,662.07	0.49%	0	\$0.00	NA
	METRO BANK	1	\$130,226.25	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$134,801.12	0.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$141,300.63	0.11%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$406,185.70	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$280,202.74	0.21%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$131,814.01	0.1%	0	\$0.00	NA

	MIDLAND STATES BANK	2	\$291,684.08	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$270,002.14	0.2%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,811.74	0.09%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$269,397.10	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$821,921.71	0.62%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$141,345.68	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,314.85	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$678,976.43	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$267,969.84	0.2%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,800.00	0.1%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$126,221.90	0.09%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$139,802.74	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$143,422.63	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$136,802.61	0.1%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$131,000.00	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$134,801.12	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$127,851.37	0.1%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$125,644.32	0.09%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$148,780.50	0.11%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$125,600.00	0.09%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$146,488.63	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$700,190.31	0.53%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,781.97	0.11%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$129,000.00	0.1%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY	1	\$137,401.75	0.1%	0	\$0.00	NA

	CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC.	2	\$290,521.00	0.22%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$144,791.08	0.11%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$149,795.00	0.11%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$695,100.00	0.52%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$147,791.47	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$403,816.84	0.3%	0	\$0.00	NA
	ORIGIN BANK	2	\$280,391.12	0.21%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$134,000.00	0.1%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$277,917.86	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,406.12	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,808.37	0.1%	0	\$0.00	NA
	PARK BANK	1	\$147,227.56	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$281,586.39	0.21%	0	\$0.00	NA
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$139,798.29	0.1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$147,037.84	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$417,340.82	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$411,299.21	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$286,711.00	0.22%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$133,196.67	0.1%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC. (10140)	1	\$141,391.39	0.11%	0	\$0.00	NA
	PINELLAS FEDERAL CREDIT UNION	1	\$146,575.69	0.11%	0	\$0.00	NA
	PINNACLE BANK	2	\$271,612.43	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$695,979.54	0.52%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$147,781.96	0.11%	0	\$0.00	NA
	PIONEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$138,192.46	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$289,976.43	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$143,450.00	0.11%	0	\$0.00	NA

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$148,935.11	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$135,391.57	0.1%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	3	\$418,889.21	0.31%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$137,520.00	0.1%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC.	1	\$147,781.97	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,785.01	0.22%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,313.31	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,174.39	0.11%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$282,988.99	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$298,184.66	0.22%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$141,001.05	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$149,600.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	1	\$133,172.10	0.1%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$138,994.93	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$145,000.00	0.11%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$124,815.85	0.09%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$138,514.56	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$129,816.84	0.1%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$266,981.54	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$432,598.44	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,323.00	0.11%	0	\$0.00	NA
		1	\$129,009.66	0.1%	0	\$0.00	NA



	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROGUE CREDIT UNION	2	\$273,619.17	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$402,428.12	0.3%	0	\$0.00	NA
	ROYAL BANK	1	\$134,796.67	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$1,281,306.00	0.96%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$147,292.17	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,100,771.56	0.83%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,712.63	0.11%	0	\$0.00	NA
	S&T BANK	3	\$406,057.69	0.3%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$138,799.72	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$144,681.83	0.11%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$143,792.15	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,937.92	0.1%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$134,000.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,805.55	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,896.96	0.32%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$145,878.61	0.11%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$142,299.21	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,941.39	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$146,320.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,679.86	0.2%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,059.59	0.1%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$144,003.21	0.11%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$271,200.00	0.2%	0	\$0.00	NA
		1	\$136,500.00	0.1%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH PORTE BANK	1	\$124,823.88	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$1,150,127.49	0.86%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$137,397.28	0.1%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$141,845.33	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$136,990.00	0.1%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,798.29	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$285,000.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$142,285.37	0.11%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$142,405.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$145,285.65	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$430,503.20	0.32%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$131,060.89	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,221,096.52	0.92%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$131,000.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,823.88	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$127,500.00	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$829,698.42	0.62%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$413,499.21	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$841,898.93	0.63%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	2	\$279,592.04	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$1,148,205.53	0.86%	0	\$0.00	NA
	TD BANK, N.A.	5	\$657,080.37	0.49%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$137,542.53	0.1%	0	\$0.00	NA
	TEXAS BANK	1	\$142,500.00	0.11%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,600.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,009.66	0.1%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$138,009.31	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$129,816.84	0.1%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$138,197.01	0.1%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK	1	\$144,791.08	0.11%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$131,809.81	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$143,797.10	0.11%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,400.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,005.40	0.1%	0	\$0.00	NA
	THE PARIS NATIONAL BANK	1	\$129,013.84	0.1%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.09%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,794.29	0.11%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,125.00	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$137,600.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$410,781.97	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,725.72	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,912.70	0.11%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.1%	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$146,942.98	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$282,898.29	0.21%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$134,100.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,809.78	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,242,564.03	0.93%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$125,823.26	0.09%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$148,926.35	0.11%	0	\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,821.05	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,894.30	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,611,464.60	1.21%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,204.59	0.1%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,384.46	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$276,806.93	0.21%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0	\$0.00	NA
UW CREDIT UNION	9	\$1,279,082.07	0.96%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$270,859.17	0.2%	0	\$0.00	NA
VALLEY STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA
VERIDIAN CREDIT UNION	4	\$543,264.52	0.41%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$405,122.63	0.3%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA
VERVE, A CREDIT UNION	1	\$135,728.48	0.1%	0	\$0.00	NA
VIBRANT CREDIT UNION	2	\$297,380.06	0.22%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	0.11%	0	\$0.00	NA
VYSTAR CREDIT UNION	3	\$414,300.00	0.31%	0	\$0.00	NA
WAKEFIELD COOPERATIVE BANK	1	\$140,043.38	0.11%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,812.90	0.1%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$124,782.48	0.09%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$147,682.11	0.11%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$127,315.97	0.1%	0	\$0.00	NA
WEST CENTRAL BANK	1	\$148,000.00	0.11%	0	\$0.00	NA
WEST GATE BANK	1	\$136,598.47	0.1%	0	\$0.00	NA
WESTBY CO-OP CREDIT UNION	3	\$426,618.36	0.32%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$416,199.48	0.31%	0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$263,469.84	0.2%	0	\$0.00	NA
WESTFIELD BANK FSB	1	\$137,750.00	0.1%	0	\$0.00	NA
WESTFIELD BANK, FSB	2	\$258,332.00	0.19%	0	\$0.00	NA
WESTMARK CREDIT UNION	2	\$265,476.67	0.2%	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,541.02	0.1%	0	\$0.00	NA

	WICHITA FEDERAL CREDIT UNION	1	\$124,815.85	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$145,145.20	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$137,610.45	0.1%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$278,792.52	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$425,208.38	0.32%	0	\$0.00	NA
	WISCONSIN RIVER BANK	5	\$661,878.20	0.5%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$138,550.09	0.1%	0	\$0.00	NA
	Unavailable	6	\$848,359.29	0.63%	0	\$0.00	NA
<b>Total</b>		<b>967</b>	<b>\$133,310,255.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBJ2	ACADEMY MORTGAGE CORPORATION	13	\$2,114,516.15	2.72%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,779.57	0.21%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$158,431.43	0.2%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$151,570.92	0.19%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.2%	0	\$0.00	NA
	ALLIANT BANK	1	\$173,168.00	0.22%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$155,780.20	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$166,010.46	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,070.08	0.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$154,400.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$303,259.48	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$152,779.55	0.2%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,953.34	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,765.14	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$326,771.60	0.42%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,615.54	0.22%	0	\$0.00	NA

	ARIZONA BANK & TRUST	1	\$149,788.65	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA
	ARVEST BANK	1	\$163,768.92	0.21%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$172,002.09	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,353.99	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$323,094.24	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,796.75	0.41%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$165,000.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$1,486,262.78	1.91%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$169,749.56	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$169,749.56	0.22%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$168,756.50	0.22%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$172,256.95	0.22%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$172,900.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,768.03	0.21%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$149,779.02	0.19%	0	\$0.00	NA
	BANNER BANK	2	\$320,748.08	0.41%	0	\$0.00	NA
	BELGRADE STATE BANK, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$489,720.18	0.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$158,000.00	0.2%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$820,520.35	1.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$149,788.65	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,958.78	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$802,505.00	1.03%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$633,800.00	0.81%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$174,154.27	0.22%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$332,472.30	0.43%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$323,338.70	0.42%	0	\$0.00	NA
	CENTRAL KANSAS CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,978.51	0.2%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$472,300.00	0.61%	0	\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$174,154.27	0.22%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA
CITIZENS BANK	1	\$154,365.34	0.2%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$155,000.00	0.2%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$642,127.76	0.83%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$149,893.20	0.19%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$162,256.15	0.21%	0	\$0.00	NA
CLEVELAND STATE BANK	1	\$163,600.00	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$477,260.00	0.61%	0	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$170,528.94	0.22%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$167,672.62	0.22%	0	\$0.00	NA
CODE CREDIT UNION	1	\$152,493.84	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$315,436.88	0.41%	0	\$0.00	NA
COLORADO CREDIT UNION	1	\$160,500.00	0.21%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,913.91	0.22%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.2%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$159,160.33	0.2%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,761.35	0.21%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$171,672.30	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$160,959.46	0.21%	0	\$0.00	NA
COUNTY BANK	1	\$174,600.00	0.22%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$159,479.97	0.2%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$155,800.00	0.2%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$161,766.59	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,543.77	0.42%	0	\$0.00	NA
DAS ACQUISITION COMPANY,	1	\$156,079.77	0.2%	0	\$0.00	NA

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	DEMOTTE STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$156,170.00	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,825.00	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$164,057.95	0.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$169,749.56	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$326,250.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$682,875.55	0.88%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,854.27	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,285,353.88	1.65%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,400.00	0.42%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$167,757.94	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$156,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,151,541.25	1.48%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$336,000.00	0.43%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.21%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$167,900.00	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,755.06	0.41%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,170.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,437.00	0.22%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$149,211.18	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,262.23	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$154,150.00	0.2%	0	\$0.00	NA



FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.19%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$490,150.00	0.63%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$169,865.65	0.22%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$171,757.65	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$169,755.06	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$151,785.83	0.2%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	\$170,664.20	0.22%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$332,262.08	0.43%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$169,575.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,422.00	0.61%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,856.36	0.22%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$170,958.78	0.22%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY, LLC	1	\$171,593.00	0.22%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$321,031.38	0.41%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$317,200.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$347,029.27	0.45%	0	\$0.00	NA
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$158,202.15	0.2%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA
GMFS, LLC	1	\$164,350.00	0.21%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$168,531.35	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$163,020.00	0.21%	0	\$0.00	NA

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,200.00	0.21%	0	\$0.00	NA
	GREATWALL, INC.	1	\$168,471.45	0.22%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,529.14	0.2%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$323,990.48	0.42%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$328,212.53	0.42%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$172,450.00	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$319,495.56	0.41%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$150,000.00	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,905.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$171,752.18	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$302,073.78	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$671,664.75	0.86%	0	\$0.00	NA
	HOMETRUST BANK	2	\$331,022.67	0.43%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$155,785.07	0.2%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$166,400.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$327,400.00	0.42%	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$164,567.80	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$952,402.12	1.22%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$151,126.50	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,600.00	0.22%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$165,600.00	0.21%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$170,759.06	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,855.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$167,200.00	0.21%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	4	\$630,165.34	0.81%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$317,988.51	0.41%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$490,586.68	0.63%	0	\$0.00	NA
MAIN STREET BANK	1	\$157,200.00	0.2%	0	\$0.00	NA
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,570.92	0.19%	0	\$0.00	NA
MCT CREDIT UNION	1	\$170,405.62	0.22%	0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$156,655.00	0.2%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$174,359.45	0.22%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,047.96	0.62%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$173,743.67	0.22%	0	\$0.00	NA
METRO CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$334,003.17	0.43%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$151,875.93	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$314,800.00	0.4%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$149,783.88	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$653,541.40	0.84%	0	\$0.00	NA
MORTGAGE PROS, INC.	1	\$159,764.29	0.21%	0	\$0.00	NA
MORTGAGENETWORK	3	\$499,622.24	0.64%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$335,748.08	0.43%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,575.70	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	8	\$1,305,136.57	1.68%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$162,765.14	0.21%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,000.00	0.2%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$153,583.39	0.2%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,709.46	0.21%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$311,000.00	0.4%	0	\$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$169,021.52	0.22%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$334,215.43	0.43%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$312,450.00	0.4%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	0.21%	0	\$0.00	NA	C
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$161,771.74	0.21%	0	\$0.00	NA	C
	ORIGIN BANK	1	\$173,375.00	0.22%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$172,416.72	0.22%	0	\$0.00	NA	C
	OZARK BANK, A CORPORATION	1	\$173,244.40	0.22%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$159,769.47	0.21%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,264.43	0.21%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	1	\$155,500.00	0.2%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	5	\$820,272.53	1.05%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,584.71	0.2%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,337.38	0.41%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	5	\$814,086.09	1.05%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$478,459.37	0.61%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$327,769.47	0.42%	0	\$0.00	NA	C
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	C
	PREFERRED CREDIT UNION	1	\$173,800.00	0.22%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC	1	\$170,753.17	0.22%	0	\$0.00	NA	C
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$346,528.90	0.45%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$160,313.47	0.21%	0	\$0.00	NA	C
	RENASANT BANK	1	\$154,132.52	0.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	C

	RICHLAND STATE BANK, A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,450.00	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$159,664.43	0.21%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$170,748.08	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,905.00	0.22%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES, LLC	1	\$151,785.83	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$171,000.00	0.22%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,478.26	0.62%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$174,800.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,506.42	0.22%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,784.43	0.2%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$160,318.68	0.21%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$172,256.95	0.22%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$171,757.65	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$627,644.70	0.81%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$151,920.00	0.2%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$157,200.00	0.2%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$167,053.53	0.21%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$169,860.33	0.22%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$173,605.05	0.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$168,751.03	0.22%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$171,258.36	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$329,575.00	0.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$166,964.42	0.21%	0	\$0.00	NA
	STATE STREET BANK	1	\$160,075.00	0.21%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$330,050.00	0.42%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,294,957.46	1.66%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,296,187.00	1.67%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$335,450.00	0.43%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	3	\$485,855.62	0.62%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$319,753.82	0.41%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$149,783.49	0.19%	0	\$0.00	NA
	TALMER BANK AND TRUST	6	\$1,009,069.78	1.3%	0	\$0.00	NA
	TD BANK, N.A.	3	\$484,067.22	0.62%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$313,552.87	0.4%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$153,600.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	2	\$322,309.70	0.41%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$151,776.07	0.2%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	THE PARK BANK	1	\$165,771.30	0.21%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$151,000.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,600.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,766.59	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$321,750.00	0.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$165,596.00	0.21%	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$151,580.42	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	4	\$651,428.00	0.84%	0	\$0.00	NA
	TRUWEST CREDIT UNION	2	\$321,257.94	0.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$154,636.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,029.84	0.2%	0	\$0.00	NA
	UNITED BANK	1	\$154,776.27	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,500.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$329,561.47	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	5	\$765,434.97	0.98%	0	\$0.00	NA

	A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,440.62	0.4%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$160,323.78	0.21%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,566.05	0.2%	0	\$0.00	NA
	UW CREDIT UNION	2	\$342,592.10	0.44%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$158,775.96	0.2%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$154,571.95	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$153,260.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,200.00	0.21%	0	\$0.00	NA
	VISION BANK	1	\$166,250.00	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$152,000.00	0.2%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$159,675.38	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,434.68	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$318,281.00	0.41%	0	\$0.00	NA
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$163,347.86	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,781.60	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,505.00	0.44%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$161,691.70	0.21%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$154,776.68	0.2%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$161,771.74	0.16%	0	\$0.00	NA
<b>Total</b>		<b>480</b>	<b>\$77,808,310.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBK9	A1 MORTGAGE GROUP, LLC	1	\$175,176.76	0.44%	0	\$0.00	NA
	ABT	1	\$299,405.87	0.75%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$256,500.00	0.64%	0	\$0.00	NA
		1	\$256,500.13	0.64%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.7%	0	\$0.00	NA
	AMPLIFY FCU	1	\$327,464.73	0.81%	0	\$0.00	NA
	ARVEST BANK	1	\$237,528.66	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$803,178.24	2%	0	\$0.00	NA
	BANCFIRST	1	\$219,564.31	0.55%	0	\$0.00	NA
	BANK OF CANTON	1	\$205,225.83	0.51%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$249,780.60	0.62%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$452,134.71	1.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$399,000.00	0.99%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$198,512.57	0.49%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$373,071.90	0.93%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$199,603.91	0.5%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$193,123.64	0.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,950.84	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$227,572.34	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$645,265.10	1.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,628.61	0.49%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$626,756.29	1.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,388,928.56	3.46%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$213,538.22	0.53%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$890,779.66	2.22%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,611.00	0.5%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,968.10	1.44%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$466,562.37	1.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,702.41	0.38%	0	\$0.00	NA
	COMPASS MORTGAGE, INC.	1	\$271,988.86	0.68%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$200,609.05	0.5%	0	\$0.00	NA



	CORNERSTONE HOME LENDING, INC.	1	\$261,982.60	0.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$157,193.66	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$184,902.49	0.46%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$324,356.36	0.81%	0	\$0.00	NA
	E MORTGAGE MANAGMENT LLC	1	\$399,249.72	0.99%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$638,076.61	1.59%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$130,041.95	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$683,152.00	1.7%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$236,000.00	0.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,399.58	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$753,727.44	1.88%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$118,968.15	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$227,548.46	0.57%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$559,389.97	1.39%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$995,280.41	2.48%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,579.84	0.56%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$197,621.80	0.49%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$219,579.77	0.55%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$235,700.00	0.59%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$853,100.00	2.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,060.68	0.83%	0	\$0.00	NA
	GOLDEN OAK LENDING	2	\$449,263.93	1.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$402,841.93	1%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$232,021.87	0.58%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$192,138.92	0.48%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$135,659.48	0.34%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$227,858.66	0.57%	0	\$0.00	NA
	JAMES B. NUTTER &	1	\$207,000.00	0.52%	0	\$0.00	NA

COMPANY							
LEADERONE FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	C
MCKINLEY MORTGAGE LLC	2	\$412,883.59	1.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	2	\$378,141.79	0.94%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$278,467.07	0.69%	0	\$0.00	NA	C
MORTGAGE TRUST INC.	1	\$368,295.16	0.92%	0	\$0.00	NA	C
MSA MORTGAGE LLC	2	\$739,974.83	1.84%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$284,435.58	0.71%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$320,364.28	0.8%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$411,982.48	1.03%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC (13346)	1	\$408,373.44	1.02%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$320,486.66	0.8%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,034.03	0.33%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$422,029.43	1.05%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,493.82	0.66%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	3	\$628,354.76	1.56%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,188.92	1.04%	0	\$0.00	NA	C
PINNACLE BANK-WYOMING	1	\$252,500.00	0.63%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	5	\$1,243,477.64	3.09%	0	\$0.00	NA	C
POLICE & FIRE FEDERAL CREDIT UNION	2	\$295,441.70	0.74%	0	\$0.00	NA	C
PREFERRED HOME LENDING	1	\$245,738.71	0.61%	0	\$0.00	NA	C
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,750.00	0.52%	0	\$0.00	NA	C
RENASANT BANK	1	\$353,183.99	0.88%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$331,354.25	0.82%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	2	\$560,239.61	1.39%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	2	\$401,247.49	1%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$328,958.92	0.82%	0	\$0.00	NA	C
SECURITYNATIONAL	2	\$694,089.70	1.73%	0	\$0.00	NA	C

	MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,965,078.89	4.89%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$224,450.00	0.56%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$176,262.67	0.44%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,940,607.78	4.83%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$261,250.00	0.65%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$144,717.97	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$265,434.72	0.66%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,400.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,423.42	0.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$317,779.23	0.79%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$272,469.01	0.68%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$400,704.86	1%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$189,630.44	0.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$657,208.05	1.56%	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$40,185,234.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBL7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$58,151.66	0.06%	0	\$0.00	NA
	1ST FARM CREDIT SERVICES, FLCA	1	\$73,521.27	0.07%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	5	\$350,291.69	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$195,009.39	0.19%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$1,153,881.81	1.1%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$67,320.01	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,683.58	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,666.76	0.07%	0	\$0.00	NA
		1	\$56,917.87	0.05%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$68,896.07	0.07%	0	\$0.00	NA
	ALLIANCE BANK	2	\$115,733.01	0.11%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$55,971.02	0.05%	0	\$0.00	NA
	ALLIANT BANK	2	\$82,081.56	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$81,632.21	0.08%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$145,892.92	0.14%	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$419,957.74	0.4%	0	\$0.00	NA
	ALTERRA BANK	1	\$42,488.69	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$217,263.62	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,600.00	0.06%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$480,210.51	0.46%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$83,876.25	0.08%	0	\$0.00	NA
	AMERICAN BANK	2	\$122,649.13	0.12%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,932.22	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,035.29	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$590,741.53	0.56%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$79,887.28	0.08%	0	\$0.00	NA
	AMERIS BANK	3	\$160,832.15	0.15%	0	\$0.00	NA
	AMERIS BANK, A COPRORATION	1	\$59,915.46	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$521,096.24	0.5%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$183,304.25	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$289,789.51	0.28%	0	\$0.00	NA
	ARVEST BANK	8	\$581,701.63	0.55%	1	\$82,794.58	NA
	ASHEVILLE SAVINGS BANK	2	\$145,692.91	0.14%	0	\$0.00	NA

	ASHLAND CREDIT UNION	1	\$56,916.02	0.05%	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$65,250.00	0.06%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,896.26	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$502,414.65	0.48%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$152,477.56	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$135,799.65	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$389,115.31	0.37%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$65,000.00	0.06%	0	\$0.00	NA
	AUBURNBANK	1	\$64,600.00	0.06%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$68,206.92	0.06%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$74,527.46	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$82,381.13	0.08%	0	\$0.00	NA
	BANK MIDWEST	1	\$70,200.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	11	\$683,920.08	0.65%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$70,899.96	0.07%	0	\$0.00	NA
	BANK OF RANTOUL	2	\$127,292.87	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$117,947.23	0.11%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$71,147.34	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,910.00	0.13%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$75,985.38	0.07%	0	\$0.00	NA
	BANK SNB	1	\$34,000.00	0.03%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B.	1	\$79,787.42	0.08%	0	\$0.00	NA
	BANKIOWA	1	\$49,200.00	0.05%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$30,355.22	0.03%	0	\$0.00	NA
	BANNER BANK	7	\$465,870.15	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$314,104.10	0.3%	0	\$0.00	NA
	BAYCOAST BANK	1	\$67,899.82	0.06%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$270,318.29	0.26%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$79,882.14	0.08%	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$236,362.99	0.23%	0	\$0.00	NA
	BETTER BANKS	2	\$121,021.44	0.12%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$75,892.92	0.07%	0	\$0.00	NA

BLACKHAWK BANK	4	\$195,966.40	0.19%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$207,879.37	0.2%	0	\$0.00	NA
BLOOMBANK	1	\$74,891.94	0.07%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$73,893.38	0.07%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$82,381.13	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$82,650.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	5	\$343,931.56	0.33%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$64,802.25	0.06%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$72,000.00	0.07%	0	\$0.00	NA
BORDER STATE BANK	1	\$54,000.00	0.05%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$64,906.35	0.06%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$346,842.59	0.33%	0	\$0.00	NA
BROKER SOLUTIONS INC.	2	\$147,904.19	0.14%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,920.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$219,221.51	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$203,660.88	0.19%	0	\$0.00	NA
BRONCO FEDERAL CREDIT UNION	1	\$78,068.91	0.07%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$35,945.77	0.03%	0	\$0.00	NA
BTH BANK, NA	1	\$79,769.09	0.08%	0	\$0.00	NA
BUSEY BANK	2	\$99,859.10	0.1%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$134,608.31	0.13%	0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$79,887.28	0.08%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$83,876.25	0.08%	0	\$0.00	NA
CAPITAL CREDIT UNION	4	\$285,102.03	0.27%	0	\$0.00	NA
CAROLINA BANK	1	\$50,928.14	0.05%	0	\$0.00	NA
CARROLL COUNTY STATE BANK	3	\$183,282.78	0.17%	0	\$0.00	NA
CARROLLTON BANK	1	\$83,600.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$67,904.19	0.06%	0	\$0.00	NA
CENTRAL BANK	3	\$210,750.82	0.2%	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	2	\$117,750.64	0.11%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$54,431.57	0.05%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$160,580.73	0.15%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$195,814.01	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$224,935.69	0.21%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,636.23	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$141,700.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,882.52	0.07%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$123,413.84	0.12%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	4	\$275,222.32	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$147,836.10	0.14%	0	\$0.00	NA
	CENTRUE BANK	4	\$247,264.34	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$127,924.50	0.12%	0	\$0.00	NA
	CENTURY NATIONAL BANK	2	\$142,292.66	0.14%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$52,200.00	0.05%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	7	\$433,263.00	0.41%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$69,689.59	0.07%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	3	\$186,100.46	0.18%	0	\$0.00	NA
	CITIZENS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$79,788.82	0.08%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$73,514.54	0.07%	0	\$0.00	NA
	CITIZENS COMMUNITY CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$59,164.63	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$67,897.58	0.06%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$67,600.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	3	\$183,936.61	0.18%	0	\$0.00	NA

	MORTGAGE CO.						
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$73,893.38	0.07%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$129,000.00	0.12%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$63,000.00	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$57,000.00	0.05%	0	\$0.00	NA
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$74,894.79	0.07%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$65,600.00	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$65,862.83	0.06%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,916.02	0.05%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	3	\$224,664.00	0.21%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$143,500.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$79,887.28	0.08%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$51,926.73	0.05%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$236,699.36	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$206,692.14	0.2%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$79,882.14	0.08%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$74,594.75	0.07%	0	\$0.00	NA
	COMMERCE STATE BANK	3	\$197,148.92	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$231,079.49	0.22%	0	\$0.00	NA
	COMMUNITY BANK	1	\$78,256.95	0.07%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$52,000.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK, NA	9	\$499,218.11	0.48%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$52,723.92	0.05%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$315,482.36	0.3%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$193,044.31	0.18%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$44,936.60	0.04%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$303,244.42	0.29%	0	\$0.00	NA



COMMUNITYAMERICA CREDIT UNION	13	\$860,803.86	0.82%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$182,550.31	0.17%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$240,703.12	0.23%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$221,393.55	0.21%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$75,885.53	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	4	\$264,771.86	0.25%	0	\$0.00	NA
CREDIT UNION 1	1	\$51,923.40	0.05%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$74,891.94	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	6	\$420,021.43	0.4%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$74,891.94	0.07%	0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$77,490.66	0.07%	0	\$0.00	NA
CREDIT UNION WEST	2	\$150,682.57	0.14%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$57,904.18	0.06%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,108.94	0.06%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,399.26	0.07%	0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,633.89	0.07%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,000.00	0.06%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$199,501.47	0.19%	0	\$0.00	NA
DAY AIR CREDIT UNION INC	2	\$110,178.61	0.1%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$146,992.60	0.14%	0	\$0.00	NA
DEERWOOD BANK	1	\$68,206.58	0.06%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$81,881.84	0.08%	0	\$0.00	NA
DENMARK STATE BANK	1	\$71,896.26	0.07%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$412,447.60	0.39%	0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$26,442.03	0.03%	0	\$0.00	NA
DFCU FINANCIAL	8	\$570,919.56	0.54%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$79,882.14	0.08%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$451,703.63	0.43%	0	\$0.00	NA

DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$300,561.27	0.29%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$79,879.51	0.08%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$59,915.46	0.06%	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$77,735.31	0.07%	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	2	\$142,920.69	0.14%	0	\$0.00	NA
ELEMENT FEDERAL CREDIT UNION	1	\$81,083.01	0.08%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$132,318.74	0.13%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$118,932.18	0.11%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	14	\$933,047.27	0.89%	0	\$0.00	NA
ENTEGRA BANK	1	\$54,449.67	0.05%	1	\$53,962.20	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$144,817.11	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$880,989.15	0.84%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$83,579.40	0.08%	0	\$0.00	NA
FAA CREDIT UNION	3	\$203,954.30	0.19%	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	2	\$148,290.46	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,605.89	0.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$73,196.70	0.07%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$217,714.25	0.21%	0	\$0.00	NA
FARMER'S BANK	1	\$36,523.47	0.03%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,999.97	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA
FARMERS NATIONAL BANK	3	\$163,747.29	0.16%	0	\$0.00	NA
FARMERS STATE BANK	5	\$329,741.50	0.31%	0	\$0.00	NA
FARMERS STATE BANK AND TRUST CO	1	\$75,233.94	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$73,491.58	0.07%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	2	\$154,287.28	0.15%	0	\$0.00	NA
FARMERS STATE BANK, IOWA	1	\$66,536.84	0.06%	0	\$0.00	NA

	CORPORATION						
	FARMERS TRUST AND SAVINGS BANK	1	\$78,287.04	0.07%	0	\$0.00	NA
	FARMINGTON BANK	1	\$59,911.60	0.06%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$61,910.00	0.06%	0	\$0.00	NA
	FIDELITY BANK	1	\$83,200.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$747,414.02	0.71%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$511,989.97	0.49%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$50,150.00	0.05%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,869.01	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$50,726.80	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$80,750.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$67,105.32	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST OF DUNCAN	1	\$75,890.49	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$277,084.03	0.26%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$147,759.17	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$351,158.97	0.33%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$61,750.00	0.06%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$289,885.74	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$47,433.07	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$376,565.64	0.36%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$78,289.53	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$125,993.24	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$367,970.61	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$907,124.64	0.86%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$126,325.07	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$74,889.51	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$62,306.02	0.06%	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$66,451.96	0.06%	0	\$0.00	NA
FIRST GENERAL CU	1	\$36,100.00	0.03%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,513.46	0.08%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$281,396.47	0.27%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$118,726.59	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$73,396.44	0.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$647,157.02	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$58,800.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	\$80,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$59,913.55	0.06%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$57,120.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$71,396.98	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,431.89	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,575.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,556.23	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$679,254.21	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$755,277.13	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,058.68	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$49,927.96	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$72,000.00	0.07%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	\$95,418.97	0.09%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	31	\$2,221,012.75	2.12%	0	\$0.00	NA
	2	\$130,394.10	0.12%	0	\$0.00	NA

	FIRST NORTHERN CREDIT UNION						
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$68,898.35	0.07%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$66,800.00	0.06%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$211,009.03	0.2%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,540.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK	2	\$111,850.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$66,413.29	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	4	\$284,792.11	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$44,867.19	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,887.28	0.08%	0	\$0.00	NA
	FIRST STATE BANK SHANNON POLO	1	\$73,890.98	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	4	\$293,483.67	0.28%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$78,400.00	0.07%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$77,882.52	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$141,695.55	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$553,436.30	0.53%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$47,193.41	0.04%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$83,082.77	0.08%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$77,161.15	0.07%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$76,322.31	0.07%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$125,500.00	0.12%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$19,372.67	0.02%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$151,525.00	0.14%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$124,258.23	0.12%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$138,500.00	0.13%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	2	\$154,279.77	0.15%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$49,924.69	0.05%	0	\$0.00	NA

FRANKENMUTH CREDIT UNION	2	\$134,920.00	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$140,052.39	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$46,930.76	0.04%	0	\$0.00	NA
FULTON BANK, N.A.	5	\$269,868.59	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$230,688.79	0.22%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$139,793.74	0.13%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$59,539.09	0.06%	0	\$0.00	NA
GCS CREDIT UNION	1	\$70,897.71	0.07%	0	\$0.00	NA
GECU	7	\$488,441.13	0.47%	0	\$0.00	NA
GERBER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,908.42	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$81,000.00	0.08%	0	\$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,885.53	0.07%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$148,899.14	0.14%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$50,328.99	0.05%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$126,565.47	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$49,927.96	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$55,500.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$54,323.35	0.05%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,263.11	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$228,538.14	0.22%	0	\$0.00	NA
HAPPY STATE BANK	1	\$43,377.21	0.04%	0	\$0.00	NA
HAWTHORN BANK	1	\$83,700.00	0.08%	0	\$0.00	NA
HEARTLAND CREDIT UNION	6	\$334,605.89	0.32%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$80,522.07	0.08%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	2	\$84,875.85	0.08%	0	\$0.00	NA

	HNB NATIONAL BANK	3	\$212,313.64	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$314,795.53	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$53,920.44	0.05%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$62,905.11	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,200.00	0.06%	0	\$0.00	NA
	HOME STATE BANK, N.A.	3	\$227,788.93	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$158,568.11	0.15%	1	\$82,779.17	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,342.29	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	2	\$163,525.80	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$187,067.48	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$76,739.28	0.07%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$152,697.42	0.15%	0	\$0.00	NA
	HONOR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA
	HORIZON BANK, N.A.	7	\$516,618.45	0.49%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	3	\$215,688.78	0.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$37,845.39	0.04%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$110,442.10	0.11%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,929.74	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$551,094.79	0.53%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$74,894.32	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	21	\$1,320,216.09	1.26%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$579,501.07	0.55%	0	\$0.00	NA
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	\$0.00	NA
	ILLINI BANK	5	\$313,619.05	0.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$222,436.31	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$80,000.00	0.08%	0	\$0.00	NA
	INDEPENDENT BANK	7	\$526,249.61	0.5%	0	\$0.00	NA

	INTER NATIONAL BANK	1	\$80,394.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$72,794.96	0.07%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$219,762.60	0.21%	0	\$0.00	NA
	IROQUOIS FEDERAL	1	\$59,759.86	0.06%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$115,825.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$280,688.80	0.27%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$75,892.92	0.07%	0	\$0.00	NA
	KENTLAND BANK	1	\$70,715.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$44,804.83	0.04%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$117,031.13	0.11%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$56,919.69	0.05%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$555,611.39	0.53%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$206,670.30	0.2%	0	\$0.00	NA
	LAKE REGION BANK	2	\$142,192.78	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$764,534.55	0.73%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$80,985.73	0.08%	0	\$0.00	NA
	LEGEND BANK, N.A.	2	\$155,280.90	0.15%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$63,190.83	0.06%	0	\$0.00	NA
	LIBERTY BANK	1	\$69,896.87	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$147,988.93	0.14%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$73,392.24	0.07%	0	\$0.00	NA
	LONGVIEW BANK	1	\$48,729.69	0.05%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$160,658.65	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$194,305.61	0.19%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$79,422.81	0.08%	0	\$0.00	NA
	MAQUOKETA STATE BANK	2	\$125,250.00	0.12%	0	\$0.00	NA
	MARINE BANK	5	\$361,298.56	0.34%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$76,450.00	0.07%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$74,889.51	0.07%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$39,942.36	0.04%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$190,704.40	0.18%	0	\$0.00	NA



MEMBER FIRST MORTGAGE, LLC	3	\$190,533.92	0.18%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,075.96	0.08%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$77,490.66	0.07%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$105,747.41	0.1%	0	\$0.00	NA
MERCANTILE BANK	4	\$247,077.28	0.24%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$298,376.60	0.28%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$65,200.00	0.06%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$121,893.93	0.12%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,400.50	0.06%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$72,890.05	0.07%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,415.71	0.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$137,757.26	0.13%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$118,844.40	0.11%	0	\$0.00	NA
MID KANSAS CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,917.17	0.05%	0	\$0.00	NA
MIDFIRST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$84,355.54	0.08%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$154,536.96	0.15%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$80,516.93	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$84,000.00	0.08%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,883.29	0.08%	0	\$0.00	NA
MIDWESTONE BANK	1	\$80,631.04	0.08%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.06%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$74,889.51	0.07%	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$170,400.97	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$127,800.00	0.12%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$75,890.49	0.07%	0	\$0.00	NA
MORTGAGE CENTER LLC	6	\$312,020.49	0.3%	1	\$74,144.32	NA
MORTGAGE INVESTORS GROUP	5	\$297,248.45	0.28%	0	\$0.00	NA
MORTGAGENETWORK	4	\$282,257.73	0.27%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$164,149.14	0.16%	0	\$0.00	NA
MOUND CITY BANK	3	\$177,084.41	0.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$278,708.97	0.27%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$52,426.03	0.05%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$41,838.27	0.04%	0	\$0.00	NA
MWABANK	2	\$109,800.51	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$79,887.28	0.08%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$76,050.00	0.07%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$106,900.00	0.1%	0	\$0.00	NA
NATIONWIDE BANK	4	\$262,921.09	0.25%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$67,904.19	0.06%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$79,882.14	0.08%	0	\$0.00	NA
NODAWAY VALLEY BANK	2	\$84,727.96	0.08%	0	\$0.00	NA
NOIC INC	1	\$61,910.67	0.06%	0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$74,891.94	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,884.74	0.08%	0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$61,313.49	0.06%	0	\$0.00	NA
NORTHVIEW BANK	2	\$161,284.78	0.15%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$59,915.46	0.06%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$69,896.87	0.07%	0	\$0.00	NA
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.07%	0	\$0.00	NA
NORWOOD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$201,521.25	0.19%	0	\$0.00	NA
NSB BANK	2	\$82,381.13	0.08%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$79,884.74	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$117,256.96	0.11%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$184,680.04	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	14	\$938,358.07	0.89%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$208,922.50	0.2%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$44,932.23	0.04%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,880.42	0.08%	0	\$0.00	NA
	ORIENTAL BANK	4	\$287,090.47	0.27%	0	\$0.00	NA
	ORIGIN BANK	2	\$155,820.11	0.15%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$299,910.62	0.29%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$74,000.00	0.07%	0	\$0.00	NA
	PALMETTO HERITAGE BANK AND TRUST	1	\$79,884.53	0.08%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	5	\$315,812.98	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,500.00	0.07%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,075.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$390,354.27	0.37%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$669,933.97	0.64%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$62,228.19	0.06%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$65,902.76	0.06%	0	\$0.00	NA
	PINNACLE BANK	1	\$64,906.35	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$225,949.15	0.22%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$79,887.28	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$68,301.45	0.07%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$99,909.23	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$149,979.03	0.14%	0	\$0.00	NA

POLICE & FIRE FEDERAL CREDIT UNION	3	\$211,974.32	0.2%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$143,629.51	0.14%	0	\$0.00	NA
POST COMMUNITY CREDIT UNION	2	\$129,656.30	0.12%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$145,485.35	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$240,066.05	0.23%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	3	\$223,233.92	0.21%	1	\$75,317.62	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$193,640.73	0.18%	0	\$0.00	NA
PRIME FINANCIAL CREDIT UNION	1	\$78,012.64	0.07%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$166,331.74	0.16%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$60,892.63	0.06%	0	\$0.00	NA
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$42,738.34	0.04%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	4	\$257,233.13	0.25%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA
PROVINCIAL BANK	1	\$79,882.14	0.08%	0	\$0.00	NA
PS BANK	1	\$78,736.39	0.08%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$191,850.00	0.18%	0	\$0.00	NA
R P FUNDING INC.	1	\$68,800.00	0.07%	0	\$0.00	NA
RABOBANK, N.A.	2	\$139,800.20	0.13%	0	\$0.00	NA
RAMSEY NATIONAL BANK	1	\$65,918.61	0.06%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$67,824.29	0.06%	0	\$0.00	NA
RAYNE BUILDING & LOAN ASSOCIATION	1	\$69,896.87	0.07%	0	\$0.00	NA
RELIANCE STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA
RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	\$29,956.78	0.03%	0	\$0.00	NA
RENASANT BANK	5	\$305,657.36	0.29%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$47,900.00	0.05%	0	\$0.00	NA
RIVER CITIES BANK	1	\$75,650.00	0.07%	0	\$0.00	NA
RIVER REGION CREDIT UNION	1	\$80,180.00	0.08%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$64,906.35	0.06%	0	\$0.00	NA

ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$80,000.00	0.08%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$210,411.07	0.2%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$34,949.57	0.03%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$47,929.29	0.05%	0	\$0.00	NA
ROYAL BANK	1	\$84,075.96	0.08%	0	\$0.00	NA
ROYAL CREDIT UNION	18	\$1,213,173.41	1.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$506,719.37	0.48%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,906.00	0.15%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$76,419.47	0.07%	0	\$0.00	NA
S&T BANK	6	\$363,848.49	0.35%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$69,252.29	0.07%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,916.28	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$214,122.86	0.2%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$199,663.13	0.19%	0	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$33,551.58	0.03%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$69,896.87	0.07%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$84,874.78	0.08%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	8	\$520,691.21	0.5%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$79,271.40	0.08%	0	\$0.00	NA
SECURITY STATE BANK	1	\$63,905.72	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,590.46	0.2%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$75,890.49	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$485,250.18	0.46%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,150.00	0.06%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$114,915.46	0.11%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	4	\$224,741.59	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$42,638.47	0.04%	0	\$0.00	NA
	SOUTH STATE BANK	12	\$723,181.94	0.69%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$75,890.30	0.07%	0	\$0.00	NA
	SOUTHERN BANK	1	\$65,550.00	0.06%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$53,595.93	0.05%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$66,853.54	0.06%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$301,367.17	0.29%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,891.94	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$225,036.23	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$233,335.03	0.22%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$106,543.18	0.1%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$55,917.49	0.05%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	3	\$190,525.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$224,608.90	0.21%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$72,897.14	0.07%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$41,250.00	0.04%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$50,825.00	0.05%	0	\$0.00	NA
	STATE STREET BANK	3	\$186,208.13	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$212,370.50	0.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$123,818.94	0.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$120,930.96	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$608,869.75	0.58%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	4	\$294,786.21	0.28%	0	\$0.00	NA
	SUNMARK FCU	1	\$53,923.92	0.05%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,526.03	0.31%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$46,522.88	0.04%	0	\$0.00	NA
	SUTTON BANK	1	\$80,742.56	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$610,846.64	0.58%	0	\$0.00	NA
	TALMER BANK AND TRUST	14	\$914,329.98	0.87%	0	\$0.00	NA
	TD BANK, N.A.	12	\$766,957.09	0.73%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$56,914.14	0.05%	0	\$0.00	NA

	TEAM ONE CREDIT UNION	4	\$263,091.47	0.25%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$70,398.32	0.07%	0	\$0.00	NA
	TEXAS BANK	1	\$77,400.00	0.07%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,810.12	0.18%	0	\$0.00	NA
	TEXAS HERITAGE NATIONAL BANK	1	\$70,398.42	0.07%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,708.70	0.06%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$167,376.25	0.16%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,105.00	0.07%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$136,750.97	0.13%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$78,400.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$79,882.14	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$79,774.17	0.08%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$64,902.10	0.06%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$147,592.76	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$189,384.15	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$55,971.02	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,880.41	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$64,908.42	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$66,306.44	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,893.03	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$132,809.29	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$55,921.10	0.05%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,013.33	0.12%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$72,093.64	0.07%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,750.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$115,632.79	0.11%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA

THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,600.00	0.06%	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$189,127.12	0.18%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$69,899.14	0.07%	0	\$0.00	NA
THINK MUTUAL BANK	6	\$422,421.68	0.4%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,286.60	0.21%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$299,495.14	0.29%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$194,335.65	0.19%	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$34,847.43	0.03%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$68,700.87	0.07%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,879.67	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$423,506.86	0.4%	0	\$0.00	NA
TOWPATH CREDIT UNION, INC.	1	\$72,093.64	0.07%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$165,611.15	0.16%	0	\$0.00	NA
TRI COUNTIES BANK	1	\$79,238.20	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA
TRUST MORTGAGE CORPORATION	1	\$76,786.71	0.07%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$72,653.00	0.07%	0	\$0.00	NA
TRUWEST CREDIT UNION	3	\$232,781.81	0.22%	0	\$0.00	NA
TWO RIVERS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$201,115.00	0.19%	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$152,363.00	0.15%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$58,815.13	0.06%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$150,287.94	0.14%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,490.66	0.07%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,008,885.77	0.96%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$78,384.35	0.07%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$79,500.00	0.08%	0	\$0.00	NA



	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	4	\$289,400.00	0.28%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$144,783.76	0.14%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,894.32	0.07%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$790,242.51	0.75%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,913.55	0.06%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	2	\$119,894.82	0.11%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$131,733.78	0.13%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$74,894.32	0.07%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$29,956.78	0.03%	0	\$0.00	NA	C
	UW CREDIT UNION	2	\$133,140.19	0.13%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$62,208.22	0.06%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$139,808.55	0.13%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	3	\$175,160.99	0.17%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	5	\$344,503.29	0.33%	0	\$0.00	NA	C
	VERVE, A CREDIT UNION	2	\$135,260.43	0.13%	0	\$0.00	NA	C
	VIBRANT CREDIT UNION	2	\$165,600.00	0.16%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC.	2	\$163,878.97	0.16%	0	\$0.00	NA	C
	VISION BANK	2	\$146,295.00	0.14%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$151,781.00	0.14%	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$78,169.71	0.07%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,899.14	0.07%	0	\$0.00	NA	C
	WAYNE BANK & TRUST CO.	2	\$136,719.83	0.13%	0	\$0.00	NA	C
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$77,600.00	0.07%	0	\$0.00	NA	C
	WE FLORIDA FINANCIAL	1	\$67,902.03	0.06%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$55,915.66	0.05%	0	\$0.00	NA	C
	WESBANCO BANK, INC	1	\$50,754.98	0.05%	0	\$0.00	NA	C

	WEST GATE BANK	2	\$160,064.16	0.15%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$73,696.02	0.07%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$60,000.00	0.06%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$330,421.59	0.31%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$69,899.14	0.07%	0	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,891.51	0.07%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$37,097.65	0.04%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$61,657.00	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$70,000.00	0.07%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$216,780.00	0.21%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$83,878.97	0.08%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$80,496.37	0.08%	0	\$0.00	NA
	WORKERS' CREDIT UNION	5	\$351,939.54	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$72,852.52	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$135,102.08	0.13%	0	\$0.00	NA
	Unavailable	3	\$212,693.32	0.11%	0	\$0.00	NA
<b>Total</b>		<b>1,572</b>	<b>\$104,953,608.62</b>	<b>100%</b>	<b>5</b>	<b>\$368,997.89</b>	<b>0</b>
3138WGBM5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,634.96	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$428,758.82	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,750.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$419,794.28	0.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$4,039,362.40	3.15%	0	\$0.00	NA
	BANK OF AKRON	1	\$219,076.78	0.17%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$390,610.79	0.3%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,553,671.48	1.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	91	\$28,627,013.67	22.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$299,558.04	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$335,505.00	0.26%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,685.90	0.17%	0	\$0.00	NA
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$137,401.75	0.11%	0	\$0.00	NA
CITIBANK,N.A.	1	\$198,815.73	0.16%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$455,371.75	0.36%	0	\$0.00	NA
COMMUNITY BANK, NA	10	\$1,904,334.14	1.49%	0	\$0.00	NA
CROSS RIVER BANK	1	\$578,399.01	0.45%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$129,017.96	0.1%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$196,443.90	0.15%	0	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$263,628.02	0.21%	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$607,104.28	0.47%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	21	\$3,415,304.29	2.67%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$2,063,363.03	1.61%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$362,065.82	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$599,390.26	0.47%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$288,584.26	0.23%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,400,871.46	3.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$764,475.86	0.6%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,251,527.59	0.98%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	43	\$8,368,538.85	6.53%	0	\$0.00	NA
FM HOME LOANS, LLC -	1	\$524,243.57	0.41%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,429,088.76	1.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$2,927,044.03	2.29%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$384,432.82	0.3%	0	\$0.00	NA
GOLD COAST BANK, A CHARTERED BANK	1	\$367,481.49	0.29%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$249,647.76	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,857,024.35	5.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$753,662.45	0.59%	0	\$0.00	NA

ESTATE MORTGAGE						
HOMESTEAD FUNDING CORP	1	\$184,028.49	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	24	\$6,533,357.06	5.1%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$801,219.45	0.63%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	20	\$4,196,494.03	3.28%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	\$639,548.34	0.5%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,123,616.47	0.88%	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.28%	0	\$0.00	NA
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$736,913.92	0.58%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,687,737.92	1.32%	0	\$0.00	NA
LEADER BANK N.A.	1	\$124,815.85	0.1%	0	\$0.00	NA
LENDER	2	\$493,415.95	0.39%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$740,000.00	0.58%	0	\$0.00	NA
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$416,385.67	0.33%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,197,461.79	0.93%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$676,474.10	0.53%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$169,755.06	0.13%	0	\$0.00	NA
NASSAU EDUCATORS FCU	8	\$2,647,824.72	2.07%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.33%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$242,649.88	0.19%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$198,331.00	0.15%	0	\$0.00	NA
OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	\$234,661.40	0.18%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$277,115.01	0.22%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$619,397.76	0.48%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$420,849.00	0.33%	0	\$0.00	NA
POWERHOUSE SOLUTIONS, INC. - COR	1	\$580,234.91	0.45%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$509,000.00	0.4%	0	\$0.00	NA

	LIABILITY CO						
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$189,451.57	0.15%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$236,658.53	0.18%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	2	\$529,616.96	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A.	22	\$7,210,475.45	5.63%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$337,124.32	0.26%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,243,237.96	0.97%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC. DBA THOROUGHbred MORTGAGE	1	\$349,506.85	0.27%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$791,356.65	0.62%	0	\$0.00	NA
	SUNMARK FCU	6	\$1,325,791.72	1.04%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,159,019.63	0.9%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$913,621.12	0.71%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$156,771.77	0.12%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$224,011.68	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$346,995.51	0.27%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$804,021.21	0.63%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$704,357.32	0.55%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$347,497.70	0.27%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,881,190.76	3.03%	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,527,945.00	1.19%	0	\$0.00	NA
	UNFCU	1	\$322,513.52	0.25%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$371,000.00	0.29%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$611,156.83	0.48%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$285,803.00	0.22%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$619,394.86	0.48%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$629,205.36	0.5%	0	\$0.00	NA

<b>Total</b>			<b>454</b>	<b>\$128,073,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBN3	BANCO POPULAR DE PUERTO RICO	1	\$115,778.42	1.38%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	3	\$540,430.80	6.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$265,070.33	3.17%	0	\$0.00	NA	0	
	CAPITAL MORTGAGE SERVICES CORP	1	\$169,255.78	2.02%	0	\$0.00	NA	0	
	DORAL BANK	1	\$129,037.44	1.54%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	2	\$285,600.00	3.42%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	7	\$849,828.49	10.16%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$140,801.33	1.68%	0	\$0.00	NA	0	
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$246,851.70	2.95%	0	\$0.00	NA	0	
	ORIENTAL BANK	12	\$1,977,084.49	23.65%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	22	\$3,254,447.54	38.92%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$222,747.12	2.66%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	1.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$8,360,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGBP8	AMERICAN PACIFIC MTG CORP	1	\$297,117.04	9.77%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$386,750.00	12.72%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,049.89	6.38%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$236,680.75	7.79%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	1	\$229,964.81	7.57%	0	\$0.00	NA	0	
	INTERCAP LENDING INC., A CORPORATION	1	\$416,475.35	13.7%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,250.00	5.37%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,200.00	4.65%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$163,350.00	5.37%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,741.37	6.31%	0	\$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORP	1	\$156,902.34	5.16%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$290,099.76	9.54%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	1	\$172,000.00	5.67%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,039,581.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBQ6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$86,967.01	0.12%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA
	1ST STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,323,118.89	1.85%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$102,908.03	0.14%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$100,161.81	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,570.77	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$107,058.83	0.15%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$104,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,579,319.30	2.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$201,875.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,900.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$104,855.34	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$99,862.23	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,755.28	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$805,287.66	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$90,630.49	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$200,164.02	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$104,356.02	0.15%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$94,877.72	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.13%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$98,872.56	0.14%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$105,713.92	0.15%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	1	\$86,500.00	0.12%	0	\$0.00	NA
	ARVEST BANK	4	\$377,383.22	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,156.30	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,130.20	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$295,431.73	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$396,490.15	0.55%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$107,721.42	0.15%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,948.42	0.15%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$90,131.16	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$177,997.42	0.25%	0	\$0.00	NA
	BANK OF HERRIN	1	\$102,858.09	0.14%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$89,662.77	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$203,928.01	0.28%	0	\$0.00	NA
	BANNER BANK	3	\$290,126.71	0.41%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$97,864.98	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$98,270.42	0.14%	1	\$97,482.68	NA
	BAY EQUITY LLC	1	\$86,450.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$109,655.41	0.15%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$87,097.74	0.12%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$87,886.73	0.12%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$99,465.84	0.14%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.	1	\$89,745.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$102,858.09	0.14%	0	\$0.00	NA
	BLOOMBANK	3	\$311,229.17	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,011.87	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,986.09	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$99,862.23	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	5	\$506,641.81	0.71%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$194,281.48	0.27%	0	\$0.00	NA
		1	\$95,870.69	0.13%	0	\$0.00	NA



	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$388,617.07	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,350.00	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$99,862.23	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$95,077.46	0.13%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,535.89	0.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$379,623.14	0.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$291,985.51	0.41%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$86,136.42	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,460.94	0.15%	0	\$0.00	NA
	CENTRAL BANK	2	\$190,751.43	0.27%	0	\$0.00	NA
	CENTRAL BANK - MISSOURI	1	\$96,500.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$86,583.21	0.12%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$85,000.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$189,247.52	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$302,032.60	0.42%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,880.17	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$622,626.19	0.87%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$281,713.96	0.39%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$87,335.88	0.12%	0	\$0.00	NA
	CIVISTA BANK	1	\$94,190.05	0.13%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,264.43	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$108,000.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$317,022.27	0.44%	0	\$0.00	NA
	COMMERCE HOME	1	\$89,884.15	0.13%	0	\$0.00	NA

MORTGAGE						
COMMUNITY BANK MANKATO	1	\$87,200.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,250.00	0.13%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$95,457.87	0.13%	0	\$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$103,806.79	0.14%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$201,774.65	0.28%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,404.58	0.28%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$102,262.06	0.14%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$193,932.45	0.27%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$104,861.73	0.15%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$174,707.92	0.24%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,023.04	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$98,669.89	0.14%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$322,605.80	0.45%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$103,416.71	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$589,653.77	0.82%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,968.46	0.15%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$376,109.43	0.53%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$101,069.73	0.14%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$94,269.94	0.13%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$102,667.67	0.14%	0	\$0.00	NA
EVABANK	1	\$95,870.69	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,869.12	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	\$104,365.48	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,185.04	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$282,808.95	0.4%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,269.28	0.56%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$102,416.11	0.14%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$98,482.58	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$89,876.00	0.13%	0	\$0.00	NA
FARMERS BANK	1	\$98,200.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,851.20	0.15%	0	\$0.00	NA
FARMINGTON BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$495,015.19	0.69%	0	\$0.00	NA
FIDELITY BANK	3	\$300,415.68	0.42%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$463,758.26	0.65%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,112,825.30	1.55%	0	\$0.00	NA
FIRST BANK	1	\$92,025.87	0.13%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	2	\$198,401.28	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,146.97	0.27%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$96,866.36	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,655.62	0.15%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	3	\$307,723.97	0.43%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,160.60	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$198,273.85	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,862.23	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,270.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$292,800.00	0.41%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$98,170.55	0.14%	0	\$0.00	NA
FIRST GENERAL CU	2	\$195,247.54	0.27%	0	\$0.00	NA
	1	\$102,268.19	0.14%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	3	\$314,104.72	0.44%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$395,850.00	0.55%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$94,872.03	0.13%	0	\$0.00	NA	C
FIRST MIDWEST BANK	3	\$293,498.05	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,500.00	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	5	\$493,406.48	0.69%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING, LLC	4	\$404,213.59	0.56%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$100,540.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$107,158.92	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$91,379.51	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,073.11	0.13%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A.	1	\$104,855.34	0.15%	0	\$0.00	NA	C
FIRST SAVINGS BANK, FSB	1	\$91,057.18	0.13%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$99,862.23	0.14%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	2	\$197,500.00	0.28%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,197.53	0.27%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,151,214.53	1.61%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$101,469.21	0.14%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A.	1	\$107,661.23	0.15%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,638.63	0.42%	0	\$0.00	NA	C
FNBC BANK	1	\$101,360.16	0.14%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$291,364.95	0.41%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$103,457.27	0.14%	0	\$0.00	NA	C
	1	\$99,862.23	0.14%	0	\$0.00	NA	C

	FRANKLIN FIRST FINANCIAL, LTD.						
	FREEDOM MORTGAGE CORPORATION	4	\$383,770.34	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,450.38	0.15%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$106,662.52	0.15%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$188,440.30	0.26%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$94,869.12	0.13%	0	\$0.00	NA
	GMFS, LLC	1	\$99,862.23	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,110.09	0.15%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$100,850.00	0.14%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$93,476.04	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$90,438.43	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$102,458.65	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,500.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,113.61	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,176.79	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,283.53	0.15%	0	\$0.00	NA
	HERITAGE VALLEY FCU	1	\$87,682.71	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$108,948.44	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA
	HNB FIRST BANK	1	\$95,419.18	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$87,566.88	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$99,000.00	0.14%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$108,800.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	15	\$1,482,404.61	2.07%	0	\$0.00	NA

	SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$201,533.95	0.28%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$106,362.91	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,900.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$106,356.54	0.15%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$199,134.15	0.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$105,314.26	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	4	\$385,524.24	0.54%	0	\$0.00	NA
	HOMETRUST BANK	1	\$95,867.74	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$179,570.37	0.25%	0	\$0.00	NA
	HONOR BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$86,800.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$279,082.89	0.39%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$94,358.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$817,020.50	1.14%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00	NA
	ICON CREDIT UNION LENDING CENTER	1	\$88,515.31	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$95,975.79	0.13%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$200,479.28	0.28%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,827.59	0.12%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$97,233.68	0.14%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$101,516.14	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$85,689.56	0.12%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$104,861.73	0.15%	0	\$0.00	NA
	JSC FCU	1	\$104,861.73	0.15%	0	\$0.00	NA

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$85,387.40	0.12%	0	\$0.00	NA
	LAKE HURON CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$426,784.42	0.6%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$385,208.41	0.54%	0	\$0.00	NA
	LEGACY BANK	2	\$206,250.00	0.29%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$105,304.72	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$302,868.31	0.42%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$106,466.42	0.15%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$106,556.27	0.15%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$107,860.98	0.15%	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$108,000.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$310,232.40	0.43%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$85,500.00	0.12%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$95,655.23	0.13%	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$85,450.00	0.12%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$88,944.72	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$98,270.42	0.14%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,655.62	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$94,375.55	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$184,348.54	0.26%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$85,163.63	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$102,262.06	0.14%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$107,857.78	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$103,476.23	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA
	MORTGAE CLEARING CORPORATION	1	\$107,451.75	0.15%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED	1	\$104,861.73	0.15%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$88,500.00	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,762.69	0.13%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$107,715.03	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$198,478.00	0.28%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$100,860.85	0.14%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$105,009.34	0.15%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$107,771.32	0.15%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$196,911.34	0.28%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,865.29	0.14%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$195,854.52	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$200,975.79	0.28%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA
NATIONWIDE BANK	2	\$190,651.20	0.27%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$88,237.56	0.12%	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$85,287.54	0.12%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$101,460.02	0.14%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$99,671.54	0.14%	0	\$0.00	NA
NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	0.15%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$99,865.29	0.14%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$99,612.57	0.14%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,202.10	0.15%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$180,387.40	0.25%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,890.58	0.12%	0	\$0.00	NA



	OAK BANK/LENDER	1	\$88,880.12	0.12%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$352,774.16	0.49%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$217,760.46	0.3%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$296,283.00	0.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$99,862.23	0.14%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA
	ORIGIN BANK	4	\$402,403.18	0.56%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$95,876.43	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$97,300.00	0.14%	0	\$0.00	NA
	PALM LENDING, LLC - COR	1	\$93,623.72	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$911,708.11	1.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$108,984.54	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,364.19	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$107,860.98	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$301,263.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$171,765.70	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$393,588.56	0.55%	0	\$0.00	NA
	PIONEER BANK	1	\$104,864.84	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$191,738.64	0.27%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$552,691.16	0.77%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	PREFERRED CREDIT UNION	2	\$203,569.34	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$209,977.58	0.29%	0	\$0.00	NA
		3	\$293,851.15	0.41%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,852.58	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$291,474.30	0.41%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$172,567.13	0.24%	0	\$0.00	NA
	PULASKI BANK	1	\$100,345.50	0.14%	0	\$0.00	NA
	R P FUNDING INC.	1	\$85,500.00	0.12%	0	\$0.00	NA
	RANLIFE, INC.	1	\$109,109.37	0.15%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$95,867.73	0.13%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$96,866.36	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$106,106.88	0.15%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$183,000.00	0.26%	0	\$0.00	NA
	RENASANT BANK	4	\$380,105.75	0.53%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$98,863.60	0.14%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$89,884.15	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,878.84	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$97,624.17	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$89,700.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$190,437.27	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,410.52	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$192,352.72	0.27%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES, LLC	1	\$105,590.77	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$302,961.55	0.42%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$107,111.95	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$731,791.85	1.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,608.78	0.72%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$303,622.40	0.42%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$101,800.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$94,874.90	0.13%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,920.42	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$291,100.97	0.41%	0	\$0.00	NA
	SOUTHERN BANK	2	\$193,959.21	0.27%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$99,388.57	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$103,357.40	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$180,884.15	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$103,397.70	0.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$193,903.42	0.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$181,667.73	0.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$209,648.56	0.29%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,862.23	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$183,000.00	0.26%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,362.38	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$510,104.03	0.71%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$87,801.57	0.12%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$100,001.40	0.14%	0	\$0.00	NA
	SWBC MORTGAGE	1	\$105,907.15	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$586,676.92	0.82%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$102,268.19	0.14%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$99,868.31	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$861,140.11	1.2%	0	\$0.00	NA
	TD BANK, N.A.	5	\$497,921.90	0.7%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$97,740.15	0.14%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,618.64	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,420.00	0.13%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$109,099.49	0.15%	0	\$0.00	NA
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,571.74	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,000.00	0.13%	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.14%	0	\$0.00	NA
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,550.00	0.15%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA
THE PEOPLES BANK	1	\$107,301.70	0.15%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,267.45	0.14%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$89,500.00	0.13%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	6	\$590,580.79	0.82%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$93,635.61	0.13%	0	\$0.00	NA
TRADITIONS BANK	1	\$105,853.96	0.15%	0	\$0.00	NA
TRUNORTH FEDERAL CREDIT UNION	1	\$100,860.85	0.14%	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$185,125.06	0.26%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,417.83	0.56%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$103,057.82	0.14%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$99,063.33	0.14%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,125.74	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$299,595.74	0.42%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$974,844.89	1.36%	0	\$0.00	NA
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$87,097.73	0.12%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$214,140.38	0.3%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$98,824.24	0.14%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$196,036.09	0.27%	0	\$0.00	NA
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$103,312.46	0.14%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,676.35	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$207,581.29	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,776.83	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$507,412.82	0.71%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$201,724.83	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$185,000.00	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$101,712.81	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$194,874.90	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,364.01	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$99,865.29	0.14%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$189,428.76	0.26%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$88,125.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,362.38	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,300.00	0.15%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$109,194.63	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,615.63	0.14%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$103,257.54	0.14%	0	\$0.00	NA
	YADKIN BANK	1	\$109,102.84	0.15%	0	\$0.00	NA
	Unavailable	1	\$93,150.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>728</b>	<b>\$71,595,086.99</b>	<b>100%</b>	<b>1</b>	<b>\$97,482.68</b>	<b>0</b>
3138WGBR4	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.12%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$115,700.79	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$2,149,062.42	2.2%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,844.32	0.12%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$118,693.05	0.12%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$111,006.92	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,068.62	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$115,494.22	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,848.45	0.11%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP	1	\$116,677.04	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$237,083.73	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$583,181.01	0.6%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A C	2	\$230,347.58	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	2	\$239,879.96	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE CORPORATION	1	\$113,558.07	0.12%	1	\$112,562.72	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$111,845.70	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$117,549.63	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$368,880.94	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$109,855.15	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,278.54	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,639.08	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,441.67	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$702,249.02	0.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$112,400.00	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$357,787.81	0.37%	0	\$0.00	NA
	AMERIS BANK	1	\$111,003.63	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$121,827.67	0.12%	0	\$0.00	NA
		1	\$110,254.62	0.11%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA STATE CREDIT UNION	1	\$110,857.12	0.11%	0	\$0.00	NA
	ARVEST BANK	1	\$115,273.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$112,583.85	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$113,347.11	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,736.87	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,062.14	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$475,222.00	0.49%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$240,287.56	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$232,644.50	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$109,430.34	0.11%	0	\$0.00	NA
	BANK FORWARD	1	\$119,838.36	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$238,677.89	0.24%	0	\$0.00	NA
	BANK OF FARMINGTON, ISAOA	1	\$123,237.50	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,834.67	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,847.25	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$113,443.49	0.12%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$113,853.26	0.12%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$122,855.50	0.13%	0	\$0.00	NA
	BANNER BANK	5	\$590,578.06	0.6%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$123,829.16	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$459,731.59	0.47%	1	\$119,127.45	NA
	BAY EQUITY LLC	3	\$341,910.24	0.35%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$121,629.66	0.12%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$352,578.61	0.36%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$111,471.21	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$113,443.49	0.12%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$244,202.74	0.25%	0	\$0.00	NA
	BLOOMBANK	1	\$122,830.54	0.13%	0	\$0.00	NA
	BNA BANK	1	\$116,838.81	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$234,845.53	0.24%	0	\$0.00	NA
		3	\$361,419.22	0.37%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,353.90	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$478,362.18	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$593,305.66	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,312.67	0.12%	0	\$0.00	NA
	BUSEY BANK	1	\$113,842.94	0.12%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$222,108.08	0.23%	0	\$0.00	NA
	CARROLLTON BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$347,851.20	0.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$123,832.97	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$247,329.16	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$116,096.92	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$236,114.25	0.24%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$112,025.61	0.11%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$113,443.49	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,841.56	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$114,841.56	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$118,244.08	0.12%	0	\$0.00	NA
	CENTRUE BANK	1	\$121,249.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$692,691.93	0.71%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$123,657.71	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$123,832.97	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,333.98	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,269,495.57	1.3%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$116,093.41	0.12%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$113,600.00	0.12%	0	\$0.00	NA
		2	\$236,473.75	0.24%	0	\$0.00	NA



	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITY NATIONAL BANK	1	\$118,639.98	0.12%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$117,474.82	0.12%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,689.01	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$113,842.94	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,077.72	0.24%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$113,453.77	0.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$237,649.36	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$470,516.59	0.48%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,347.46	0.12%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$109,848.45	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$122,003.15	0.12%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,500.00	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$109,696.37	0.11%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$118,461.00	0.12%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$231,162.70	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$116,838.80	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$124,232.43	0.13%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$113,842.93	0.12%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$122,636.43	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,118.07	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,104.82	0.11%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	1	\$109,851.83	0.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,915.80	0.12%	0	\$0.00	NA
	DACOTAH BANK	1	\$124,000.00	0.13%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA

DAS ACQUISITION COMPANY, LLC, A LIM	1	\$120,274.51	0.12%	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$111,852.51	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$479,086.45	0.49%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$124,477.86	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,247.29	0.11%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$118,664.94	0.12%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$109,855.15	0.11%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,672.81	0.13%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$228,649.13	0.23%	0	\$0.00	NA
EECU	1	\$113,883.59	0.12%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$124,752.88	0.13%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$109,909.22	0.11%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$467,944.16	0.48%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$123,829.16	0.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	5	\$606,650.16	0.62%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$243,577.45	0.25%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$111,271.99	0.11%	0	\$0.00	NA
ENTEGRA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$240,333.64	0.25%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$121,831.91	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$118,343.96	0.12%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$123,587.04	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	\$112,128.35	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$355,487.78	0.36%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,765.80	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.11%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$355,894.67	0.36%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA	1	\$117,206.90	0.12%	0	\$0.00	NA

	EXTRACO MORTGAGE						
	FAA CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$479,075.10	0.49%	1	\$118,711.33	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$117,000.00	0.12%	0	\$0.00	NA
	FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	\$115,600.00	0.12%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$115,847.25	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$123,025.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$353,476.95	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$585,770.38	0.6%	1	\$110,908.33	NA
	FINANCE OF AMERICA	1	\$123,923.60	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,284,916.62	1.31%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$117,637.70	0.12%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$120,209.16	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$230,860.19	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$488,533.51	0.5%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,839.70	0.12%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$124,752.88	0.13%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$122,730.68	0.13%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,546.45	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$119,838.36	0.12%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,238.82	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,847.79	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$243,861.85	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B.	1	\$114,327.65	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,083.98	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,969.43	0.24%	0	\$0.00	NA

FIRST FINANCIAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$114,500.00	0.12%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$112,345.01	0.11%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$120,333.98	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$589,789.34	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$804,214.77	0.82%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$117,837.43	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$112,426.76	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$116,339.49	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$113,446.98	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,850.68	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$110,857.12	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$118,247.58	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK, N.A.	1	\$120,933.16	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$346,668.55	0.35%	0	\$0.00	NA
FIRST RATE MORTGAGE CORP	1	\$114,146.04	0.12%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$112,844.32	0.12%	0	\$0.00	NA
FIRST STATE BANK	1	\$111,945.56	0.11%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,110.04	0.24%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$109,855.15	0.11%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,999.83	0.37%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,684.35	0.49%	0	\$0.00	NA
FIRSTBANK	1	\$119,834.67	0.12%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$116,838.80	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$124,332.30	0.13%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$115,200.00	0.12%	0	\$0.00	NA

FORT COMMUNITY CREDIT UNION	1	\$119,018.07	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,843.29	0.12%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$119,134.92	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$352,368.41	0.36%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$118,892.53	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$118,597.14	0.12%	0	\$0.00	NA
GEO-CORP, INC.	1	\$113,953.13	0.12%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$122,381.16	0.13%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$110,251.29	0.11%	0	\$0.00	NA
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$123,831.72	0.13%	0	\$0.00	NA
GMFS, LLC	1	\$119,838.36	0.12%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$112,688.09	0.12%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$119,235.49	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$113,849.88	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$123,840.39	0.13%	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	3	\$350,428.84	0.36%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$114,841.56	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$123,329.85	0.13%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$110,347.75	0.11%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$124,628.06	0.13%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$240,950.02	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$122,334.99	0.13%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,616.01	0.12%	0	\$0.00	NA

	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$114,688.49	0.12%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$119,683.37	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$120,872.89	0.12%	0	\$0.00	NA
	HEARTLAND FEDERAL CREDIT UNION	1	\$109,848.45	0.11%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$111,711.10	0.11%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$232,794.02	0.24%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,261.08	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$124,552.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$113,842.94	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$353,834.67	0.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,540,528.32	1.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,221.75	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$466,658.57	0.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$349,902.32	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	1	\$123,423.47	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$465,053.98	0.48%	1	\$120,342.08	NA
	HOMESTEAD FUNDING CORP.	2	\$229,352.29	0.23%	0	\$0.00	NA
	HOMETRUST BANK	1	\$119,668.75	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$115,270.96	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$473,442.35	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$812,369.32	0.83%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$476,835.88	0.49%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,340.87	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$480,455.33	0.49%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$119,834.67	0.12%	0	\$0.00	NA
		3	\$349,657.63	0.36%	0	\$0.00	NA

	INTERCAP LENDING INC., A CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$239,683.96	0.25%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$122,496.89	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$111,849.13	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC..	1	\$113,047.52	0.12%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$119,841.98	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$111,970.52	0.11%	0	\$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$116,060.00	0.12%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$111,349.81	0.11%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$117,837.43	0.12%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$120,017.42	0.12%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$123,508.41	0.13%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$116,339.49	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA
	KLEINBANK	1	\$120,545.28	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$348,755.94	0.36%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$479,921.80	0.49%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$587,691.64	0.6%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$224,100.00	0.23%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$104,431.88	0.11%	0	\$0.00	NA
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$123,174.13	0.13%	0	\$0.00	NA
	LENDER	1	\$122,001.68	0.12%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$111,376.45	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,598.43	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,763.85	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$229,690.19	0.23%	0	\$0.00	NA

	LIFESTORE BANK, A CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$122,934.18	0.13%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$117,175.66	0.12%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$116,216.76	0.12%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$110,700.41	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$347,640.38	0.36%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$123,829.16	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$109,848.45	0.11%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$123,333.64	0.13%	0	\$0.00	NA
	MERCHANTS & PLANTERS BANK	1	\$114,848.56	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$242,901.13	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$112,355.18	0.11%	0	\$0.00	NA
	METRO EMPLOYEES CREDIT UNION	1	\$112,375.97	0.11%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$115,843.75	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$237,845.93	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$122,392.25	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$224,200.84	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,640.92	0.12%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,945.56	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$123,829.16	0.13%	0	\$0.00	NA
	MONARCH BANK	1	\$116,096.92	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$112,729.71	0.12%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$117,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,100.71	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS	2	\$221,943.79	0.23%	0	\$0.00	NA



GROUP							
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,845.09	0.12%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$110,547.48	0.11%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$329,854.63	0.34%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,104.22	0.12%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$121,432.47	0.12%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	4	\$467,626.38	0.48%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA	1	\$123,836.71	0.13%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$112,351.85	0.11%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,174.13	0.13%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	4	\$476,922.73	0.49%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	3	\$342,789.32	0.35%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	4	\$458,293.39	0.47%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA	C
NEIGHBORHOOD CREDIT UNION	1	\$117,445.14	0.12%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,845.53	0.12%	0	\$0.00	NA	C
NEW GENERATIONS FEDERAL CREDIT UNION	1	\$115,270.96	0.12%	0	\$0.00	NA	C
NEXBANK SSB	1	\$114,249.35	0.12%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,845.70	0.11%	0	\$0.00	NA	C
NORTHPOINTE BANK	2	\$230,043.16	0.24%	0	\$0.00	NA	C
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$109,543.72	0.11%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,853.83	0.11%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,663.23	0.12%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$119,634.95	0.12%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	3	\$338,047.07	0.35%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC.	1	\$117,911.33	0.12%	0	\$0.00	NA	C
OLD NATIONAL BANK	4	\$454,059.18	0.46%	0	\$0.00	NA	C

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$243,325.24	0.25%	0	\$0.00	NA
OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$229,190.86	0.23%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$113,842.94	0.12%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$118,579.10	0.12%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA
ORRSTOWN BANK	1	\$123,030.26	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$122,550.00	0.13%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.12%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$706,837.72	0.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	2	\$228,142.16	0.23%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$119,838.36	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$119,471.01	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$232,197.28	0.24%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$120,961.84	0.12%	0	\$0.00	NA
PBI BANK INC	1	\$121,500.00	0.12%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$459,798.83	0.47%	0	\$0.00	NA
PEOPLES HOME EQUITY	3	\$348,233.38	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	\$113,853.26	0.12%	0	\$0.00	NA
PEOPLES NATIONAL BANK	3	\$336,475.40	0.34%	0	\$0.00	NA
PEOPLES NATIONAL BANK OF COLORADO	1	\$121,892.31	0.12%	0	\$0.00	NA
PEOPLES UNITED BANK,N.A.	1	\$118,013.34	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	8	\$950,172.24	0.97%	0	\$0.00	NA
PINNACLE MORTGAGE FUNDING LLC	1	\$119,834.67	0.12%	0	\$0.00	NA
PIONEER BANK	1	\$112,844.32	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,393.88	0.23%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	5	\$581,971.39	0.6%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK &	1	\$123,829.16	0.13%	0	\$0.00	NA

	TRUST						
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$228,611.42	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,235.12	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$120,958.12	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,594.02	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$230,685.18	0.24%	0	\$0.00	NA
	R P FUNDING INC.	3	\$349,520.66	0.36%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$119,834.67	0.12%	0	\$0.00	NA
	RANLIFE, INC.	1	\$116,749.52	0.12%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$115,240.41	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$121,808.00	0.12%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA
	RENASANT BANK	2	\$236,673.47	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$341,618.29	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,082.95	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$121,332.60	0.12%	0	\$0.00	NA
	RESMAC INC	2	\$246,860.74	0.25%	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P.	1	\$115,500.00	0.12%	1	\$114,578.83	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$110,104.82	0.11%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$113,876.40	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$116,214.66	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$118,825.00	0.12%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$110,847.07	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	3	\$356,196.82	0.36%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$121,082.95	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$236,575.29	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$482,832.59	0.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,016.14	0.24%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$239,673.03	0.25%	0	\$0.00	NA
		1	\$122,000.00	0.12%	0	\$0.00	NA

	SANFORD INSTITUTION FOR SAVINGS						
	SANTANDER BANK, N.A.	1	\$113,842.93	0.12%	0	\$0.00	NA
	SARASOTA MORTGAGE SERVICES, LLC	1	\$111,849.13	0.11%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$121,186.60	0.12%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$123,767.41	0.13%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$121,842.96	0.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,194.33	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$461,013.77	0.47%	0	\$0.00	NA
	SELECT BANK	1	\$116,096.92	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,688.63	0.23%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$120,483.77	0.12%	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$119,841.98	0.12%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$111,852.51	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$230,093.04	0.24%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$350,840.70	0.36%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,845.09	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$230,099.87	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$346,526.57	0.35%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$110,547.48	0.11%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$116,800.00	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$114,005.17	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,840.18	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$112,345.01	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$123,587.04	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$582,885.24	0.6%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,168,756.36	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$231,632.77	0.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$119,845.53	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$117,591.39	0.12%	0	\$0.00	NA
		1	\$123,337.37	0.13%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH						
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,453.04	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,842.94	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$467,381.73	0.48%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$120,936.88	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$123,840.39	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$820,735.12	0.84%	0	\$0.00	NA
	TD BANK, N.A.	2	\$237,685.03	0.24%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,840.18	0.12%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,446.25	0.11%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,838.03	0.13%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,824.97	0.13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$117,848.11	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$243,428.97	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$119,039.43	0.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$119,834.67	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$117,353.10	0.12%	0	\$0.00	NA
	TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	\$117,000.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,849.40	0.12%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$115,850.68	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$241,394.87	0.25%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$239,943.61	0.25%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$120,600.00	0.12%	0	\$0.00	NA

	TRUSTONE FINANCIAL	1	\$116,139.77	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,772.43	0.12%	0	\$0.00	NA
	UNITED BANK	1	\$123,341.03	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,973.65	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,348.46	0.11%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$118,422.20	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$228,370.18	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,633.92	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,502,183.84	1.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	\$121,904.72	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$114,848.56	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$229,094.17	0.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$233,990.70	0.24%	0	\$0.00	NA
	UNIWYO FCU	1	\$119,668.75	0.12%	0	\$0.00	NA
	UWHARRIE BANK	1	\$123,341.03	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$231,937.09	0.24%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,874.73	0.25%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$112,196.36	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$352,777.99	0.36%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$237,251.45	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$475,808.32	0.49%	1	\$116,957.83	NA
	WALLICK AND VOLK, INC.	1	\$110,214.99	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$475,721.23	0.49%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$121,286.35	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA	3	\$345,658.46	0.35%	0	\$0.00	NA

	WESTSTAR LOAN COMPANY						
	WESTSTAR PACIFIC MORTGAGE	1	\$114,399.15	0.12%	0	\$0.00	NA
	WHITNEY BANK	2	\$231,641.33	0.24%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,009.17	0.12%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$112,348.46	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,833.29	0.12%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$116,925.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$117,837.43	0.12%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,986.70	0.13%	0	\$0.00	NA
	Unavailable	4	\$462,119.40	0.48%	0	\$0.00	NA
<b>Total</b>		<b>834</b>	<b>\$97,795,672.60</b>	<b>100%</b>	<b>7</b>	<b>\$813,188.57</b>	<b>0</b>
3138WGBS2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$129,820.90	0.14%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$135,970.71	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,277,931.15	2.51%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$141,354.98	0.16%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$278,150.92	0.31%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$134,818.15	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,814.01	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,357.51	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,545.83	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$139,875.00	0.15%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$258,020.90	0.28%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, INC	1	\$136,320.24	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$130,719.65	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA
		6	\$809,642.11	0.89%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,400.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$434,613.75	0.48%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$142,303.68	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,406.57	0.16%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$409,252.02	0.45%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$137,560.21	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$291,548.58	0.32%	0	\$0.00	NA
	ANDERSON BROTHERS BANK, A CORPORATION	1	\$132,230.64	0.15%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$133,815.38	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$125,800.00	0.14%	0	\$0.00	NA
	ARVEST BANK	2	\$288,711.95	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$134,826.22	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$126,233.55	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,524.06	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$530,527.51	0.58%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,937.68	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,804.69	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,078.85	0.46%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$147,000.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$138,816.96	0.15%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$144,000.00	0.16%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$124,827.79	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$147,440.00	0.16%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,100.00	0.14%	0	\$0.00	NA



	BANK OF THE CASCADES	1	\$141,813.01	0.16%	0	\$0.00	NA
	BANNER BANK	3	\$396,452.81	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$128,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$137,750.00	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,798.85	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$148,000.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,700.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$397,927.37	0.44%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$277,922.22	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,675.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$148,295.41	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,326.82	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,880.40	0.16%	0	\$0.00	NA
	BUSEY BANK	1	\$129,675.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$145,149.75	0.16%	0	\$0.00	NA
	CAPAHA BANK	1	\$131,100.00	0.14%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$147,600.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$134,400.00	0.15%	0	\$0.00	NA
	CAROLINA BANK	1	\$135,816.80	0.15%	0	\$0.00	NA
	CB&S BANK	1	\$147,000.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$283,651.30	0.31%	0	\$0.00	NA
	CENTRAL BANK	1	\$143,000.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,194.52	0.14%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$131,580.41	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$268,308.80	0.3%	0	\$0.00	NA
	CHEMICAL BANK	1	\$142,025.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,640,105.53	1.81%	0	\$0.00	NA
	CHOICE BANK	1	\$138,800.00	0.15%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$141,550.00	0.16%	0	\$0.00	NA
		6	\$804,437.58	0.89%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS NATIONAL BANK	1	\$132,824.86	0.15%	0	\$0.00	NA
	CITY BANK	1	\$129,421.45	0.14%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$540,718.93	0.6%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$134,418.69	0.15%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$128,073.31	0.14%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$143,814.64	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$550,245.86	0.61%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,500.00	0.15%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,154.21	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$295,200.00	0.33%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$134,368.76	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$285,250.00	0.31%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$442,096.31	0.49%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$143,721.72	0.16%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$142,405.00	0.16%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,464.79	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$270,007.33	0.3%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$265,573.80	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,773.61	0.6%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$136,000.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$135,820.91	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$266,283.00	0.29%	0	\$0.00	NA
	ECU MORTGAGE	1	\$138,523.15	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$560,107.01	0.62%	0	\$0.00	NA

ENT FEDERAL CREDIT UNION	2	\$272,172.37	0.3%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$132,820.85	0.15%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$127,823.65	0.14%	0	\$0.00	NA
ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$552,098.95	0.61%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$149,104.29	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$146,053.00	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$580,345.17	0.64%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$129,812.68	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,814.01	0.45%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$131,268.69	0.14%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$139,012.49	0.15%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
FARMERS BANK	1	\$128,331.90	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$132,750.00	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,168.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$126,720.00	0.14%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$131,308.84	0.14%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$139,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK	2	\$267,550.00	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$260,490.63	0.29%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$135,812.63	0.15%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,105,735.45	1.22%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.14%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$285,826.49	0.32%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$272,468.07	0.3%	0	\$0.00	NA
FIRST BANK	1	\$131,868.07	0.15%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$128,866.74	0.14%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$144,683.87	0.16%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,904.55	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,818.15	0.15%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$147,817.74	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,875.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,965.82	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,679.85	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$138,710.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$568,649.48	0.63%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$130,588.52	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	\$142,230.49	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$540,849.86	0.6%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$126,809.56	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$146,200.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$137,600.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	1	\$138,700.00	0.15%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$133,000.00	0.15%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$550,717.48	0.61%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$145,798.85	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$425,599.43	0.47%	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$126,287.23	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,181.36	0.61%	0	\$0.00	NA

FIRSTMERIT BANK, N.A.	1	\$128,294.00	0.14%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$131,500.00	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,714.14	0.15%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$149,198.76	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$139,021.69	0.15%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$837,304.64	0.92%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$138,209.33	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$147,559.81	0.16%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$141,000.00	0.16%	0	\$0.00	NA
GESA CREDIT UNION	1	\$140,805.73	0.16%	0	\$0.00	NA
GMFS, LLC	1	\$128,351.87	0.14%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$134,000.00	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$281,220.85	0.31%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,825.03	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$268,885.88	0.3%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMAPNY, INC.	1	\$136,615.73	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,830.09	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$400,925.07	0.44%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,406.46	0.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. - COR	1	\$142,484.42	0.16%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$138,242.49	0.15%	0	\$0.00	NA
HARBORONE BANK	1	\$143,629.88	0.16%	0	\$0.00	NA
HEARTLAND BANK	1	\$141,367.80	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$142,402.23	0.16%	0	\$0.00	NA
HFS FEDERAL CREDIT UNION	1	\$142,015.66	0.16%	0	\$0.00	NA

	HOME FINANCING CENTER, INC	2	\$258,347.57	0.28%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$432,954.86	0.48%	0	\$0.00	NA
	HOME BANK	1	\$140,650.00	0.16%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	16	\$2,247,024.06	2.48%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$141,147.00	0.16%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$275,247.19	0.3%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$134,822.22	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,669.60	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$428,514.01	0.47%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$133,400.00	0.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$145,919.12	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$438,000.00	0.48%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,007.10	0.16%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,139.78	0.14%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$129,691.01	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,110,325.06	1.22%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$555,397.74	0.61%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,895.00	0.16%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$558,550.00	0.62%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$138,808.49	0.15%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,419.02	0.15%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$128,700.00	0.14%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$147,796.10	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,566.15	0.31%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$131,822.19	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.15%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$149,450.00	0.16%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$148,800.00	0.16%	0	\$0.00	NA
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$141,500.00	0.16%	0	\$0.00	NA
K&B CAPITAL CORP	1	\$132,000.00	0.15%	0	\$0.00	NA
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$145,308.39	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$125,085.07	0.14%	0	\$0.00	NA
LAKELAND BANK	1	\$129,200.73	0.14%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,804.69	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$141,315.78	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$137,600.00	0.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$145,614.54	0.16%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA
LOANSTAR HOME LENDING	3	\$412,448.90	0.45%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$147,800.64	0.16%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$140,456.23	0.15%	0	\$0.00	NA
MARQUETTE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA
MCCLAIN BANK	1	\$141,313.67	0.16%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$269,712.48	0.3%	0	\$0.00	NA
METRO CREDIT UNION	1	\$131,826.18	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$384,500.00	0.42%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$261,000.00	0.29%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$285,920.08	0.32%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$125,451.92	0.14%	0	\$0.00	NA
	1	\$135,341.03	0.15%	0	\$0.00	NA

	MIDWEST REGIONAL CREDIT UNION						
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,821.34	0.16%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$143,806.03	0.16%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$148,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,823.00	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$147,805.11	0.16%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$271,835.23	0.3%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,316.57	0.16%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST	1	\$129,429.34	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,441.49	0.14%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$522,825.70	0.58%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$684,313.99	0.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,897.10	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,807.11	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$267,638.99	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$275,474.46	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$418,432.37	0.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,189.60	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$807,758.00	0.89%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$146,806.42	0.16%	0	\$0.00	NA
	NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$134,150.00	0.15%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	2	\$274,621.13	0.3%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,822.19	0.15%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$124,835.39	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$149,186.00	0.16%	0	\$0.00	NA



	MORTGAGE						
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,002.13	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,813.35	0.16%	0	\$0.00	NA
	NUDGE FUNDING	1	\$131,000.00	0.14%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$134,326.87	0.15%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$146,806.42	0.16%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$412,899.35	0.46%	1	\$139,528.37	NA
	ONE WASHINGTON FINANCIAL	1	\$127,300.00	0.14%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$254,667.91	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$143,711.73	0.16%	0	\$0.00	NA
	ORIGIN BANK	1	\$139,811.42	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$134,714.14	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$693,722.20	0.76%	0	\$0.00	NA
	PARAMOUNT EGUITY MORTGAGE, LLC	1	\$149,094.30	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$822,073.47	0.91%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,822.22	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$267,888.54	0.3%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$140,406.29	0.15%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,000.00	0.16%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC	1	\$132,629.05	0.15%	0	\$0.00	NA
	PEOPLES BANK	1	\$145,552.40	0.16%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$275,063.32	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$428,862.13	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$125,834.08	0.14%	0	\$0.00	NA
		1	\$137,560.21	0.15%	0	\$0.00	NA

PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION							
PHELPS COUNTY BANK	1	\$141,600.00	0.16%	0	\$0.00	NA	C
PINNACLE BANK	1	\$130,400.00	0.14%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE LLC	6	\$837,067.95	0.92%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC.	1	\$127,662.25	0.14%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	2	\$281,387.63	0.31%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,900.00	0.15%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	1	\$148,000.00	0.16%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	1	\$143,801.61	0.16%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$145,004.42	0.16%	0	\$0.00	NA	C
PREFERRED LENDING SOLUTIONS, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	C
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$140,574.64	0.15%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$134,818.15	0.15%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,812.63	0.15%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$279,927.05	0.31%	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	4	\$538,049.35	0.59%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$143,814.64	0.16%	0	\$0.00	NA	C
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	C
R P FUNDING INC.	4	\$520,900.00	0.57%	0	\$0.00	NA	C
READY MORTGAGE LENDERS, LLC (20555)	1	\$137,627.56	0.15%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$145,312.71	0.16%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,611.69	0.15%	0	\$0.00	NA	C
RENASANT BANK	1	\$125,231.09	0.14%	0	\$0.00	NA	C
RENEW LENDING INC.	1	\$131,081.05	0.14%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,837.50	0.15%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$143,806.03	0.16%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	2	\$261,691.44	0.29%	0	\$0.00	NA	C

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$129,600.00	0.14%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$128,734.07	0.14%	0	\$0.00	NA
ROUNDBANK	1	\$131,826.17	0.15%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.15%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$136,000.00	0.15%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,484.00	0.6%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE	1	\$125,926.27	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$264,818.15	0.29%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$142,312.35	0.16%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,567.28	0.15%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$129,820.90	0.14%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,800.00	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$138,000.00	0.15%	0	\$0.00	NA
SFMC, LP	1	\$131,889.00	0.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$955,836.31	1.05%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,312.35	0.16%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$142,312.35	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,318.83	0.14%	0	\$0.00	NA
SOUTH STATE BANK	2	\$277,815.38	0.31%	0	\$0.00	NA
SOUTHERN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.16%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$140,078.06	0.15%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$135,850.00	0.15%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$277,792.10	0.31%	0	\$0.00	NA

	STEARNS LENDING, LLC	1	\$143,729.89	0.16%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$146,810.77	0.16%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$125,826.41	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$148,750.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$543,958.31	0.6%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$1,240,716.60	1.37%	0	\$0.00	NA
	TEXAS BANK FINANCI A DBA TEXAS BANK MORTGAGE	1	\$131,876.11	0.15%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$131,651.71	0.15%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$261,487.65	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$143,910.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,260.12	0.16%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA
	THE TRUST BANK	1	\$139,759.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$128,659.62	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,511.67	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,805.11	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$145,000.00	0.16%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,647.15	0.77%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$147,006.16	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$407,318.28	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,968.83	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	12	\$1,661,295.52	1.83%	0	\$0.00	NA

	A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,600.00	0.31%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$134,250.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,224.35	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$294,625.00	0.32%	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$142,106.66	0.16%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$138,710.00	0.15%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$133,815.38	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,725.97	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$131,920.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$395,486.44	0.44%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$135,812.63	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$537,642.80	0.59%	0	\$0.00	NA
	WEST GATE BANK	1	\$133,675.58	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$141,300.00	0.16%	0	\$0.00	NA
	WHITNEY BANK	1	\$128,077.25	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,835.39	0.14%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$129,774.96	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,982.37	0.14%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$125,667.51	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$136,875.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,453.56	0.46%	0	\$0.00	NA
	Unavailable	5	\$697,259.62	0.83%	0	\$0.00	NA
<b>Total</b>		<b>661</b>	<b>\$90,697,035.05</b>	<b>100%</b>	<b>1</b>	<b>\$139,528.37</b>	<b>0</b>
3138WGBT0	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$163,078.27	0.16%	0	\$0.00	NA
	7TH LEVEL MORTGAGE LLC	1	\$159,798.69	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,704,716.19	3.68%	0	\$0.00	NA
		1	\$150,222.75	0.15%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, LLC						
	AFFILIATED BANK	1	\$163,798.35	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,808.19	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$174,325.00	0.17%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$156,802.47	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$150,851.09	0.15%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$156,560.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$154,385.37	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$172,573.70	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,154,436.07	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,062.94	0.31%	0	\$0.00	NA
	AMERICASH - COR	1	\$160,302.65	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$802,598.77	0.8%	1	\$150,583.02	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$330,797.44	0.33%	0	\$0.00	NA
	ARVEST BANK	2	\$326,500.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.22	0.15%	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$153,692.69	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,798.16	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$834,970.91	0.83%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,000.00	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,676.68	0.83%	0	\$0.00	NA
	BANK 34 A CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA

	BANK 34, A CORPORATION	1	\$159,679.70	0.16%	0	\$0.00	NA
	BANK INDEPENDENT	2	\$333,078.88	0.33%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$163,289.54	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$156,000.00	0.15%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$155,370.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$479,857.43	0.48%	0	\$0.00	NA
	BANNER BANK	2	\$334,276.98	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$168,098.35	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$1,420,000.28	1.41%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$315,414.85	0.31%	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,036.00	0.16%	0	\$0.00	NA
	BENCHMARK ROAD	1	\$167,758.84	0.17%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$161,277.50	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$163,779.09	0.16%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$158,650.00	0.16%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC.	1	\$164,500.00	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$307,397.95	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$326,250.00	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$152,040.24	0.15%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$168,750.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$167,778.77	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$341,897.69	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,326.69	0.32%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$328,561.30	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$649,584.31	0.64%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$149,797.95	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$301,817.81	0.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,297.28	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$314,254.04	0.31%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$169,665.92	0.17%	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$149,793.34	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,301,279.04	1.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$463,834.38	0.46%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,796.60	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.16%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$171,535.20	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$154,612.04	0.15%	0	\$0.00	NA
	COMMERCE BANK	1	\$163,983.77	0.16%	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$159,407.41	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,906.47	0.32%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$149,717.36	0.15%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$166,026.06	0.16%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$155,120.46	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$153,996.94	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$1,110,345.25	1.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$477,999.25	0.47%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC. -	1	\$168,663.82	0.17%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$164,178.55	0.16%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,076.39	0.16%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$155,794.57	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$154,391.54	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$159,000.25	0.16%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$154,693.75	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,793.34	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,781.40	0.16%	0	\$0.00	NA



DUPACO COMMUNITY CREDIT UNION	1	\$174,170.34	0.17%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$163,489.28	0.16%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$169,781.17	0.17%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$160,665.20	0.16%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	3	\$480,760.32	0.48%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$167,928.57	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$170,569.93	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$320,576.29	0.32%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$162,710.45	0.16%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$157,787.17	0.16%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$169,361.65	0.17%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$149,233.64	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$667,723.93	0.66%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$169,726.07	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$159,718.80	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,802.47	0.15%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$479,223.69	0.48%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$498,314.72	0.49%	0	\$0.00	NA
FAIRFIELD NATIONAL BANK, ISAOA	1	\$151,795.26	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,781.40	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$806,805.07	0.8%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,141,195.53	1.13%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$640,656.79	0.64%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$155,270.22	0.15%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$171,556.34	0.17%	0	\$0.00	NA
FIRST ARKANSAS FINANCIAL, INC., A C	1	\$151,795.26	0.15%	0	\$0.00	NA
FIRST BANK	1	\$165,571.17	0.16%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,758.39	0.17%	0	\$0.00	NA

FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.17%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$340,015.44	0.34%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$169,676.27	0.17%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$171,525.22	0.17%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$169,110.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$154,197.28	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,320.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,180.66	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,010.00	0.32%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$159,779.57	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$499,700.00	0.5%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$165,786.32	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$805,777.82	0.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$163,551.36	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$634,187.80	0.63%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL MORTGAGE SERVICES	1	\$169,137.86	0.17%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$157,966.71	0.16%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$157,306.34	0.16%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$340,041.34	0.34%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$162,794.92	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$348,753.14	0.35%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$307,207.86	0.3%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION	1	\$163,421.52	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$510,286.41	0.51%	0	\$0.00	NA
GESA CREDIT UNION	1	\$152,269.61	0.15%	0	\$0.00	NA
GMFS, LLC	3	\$485,939.64	0.48%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$166,479.20	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA
GREATWALL, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$150,147.47	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,040.88	0.15%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,777.74	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$487,291.21	0.48%	0	\$0.00	NA
GULF COAST BANK	1	\$162,000.00	0.16%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$155,358.98	0.15%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$151,589.77	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$324,255.15	0.32%	0	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$338,558.29	0.34%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$163,793.67	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$331,121.70	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,594,811.28	2.58%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,600.00	0.17%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,250.00	0.16%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$316,750.00	0.31%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,107.00	0.15%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$150,401.68	0.15%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION - CO	1	\$161,301.42	0.16%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$150,097.54	0.15%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$159,202.17	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$331,480.47	0.33%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$169,771.01	0.17%	0	\$0.00	NA
INDEPENDENT BANK	1	\$167,793.43	0.17%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$153,293.24	0.15%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,581.00	0.16%	0	\$0.00	NA
INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	\$159,090.23	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,822.73	0.31%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$172,272.85	0.17%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,500.00	0.17%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC	1	\$154,400.00	0.15%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$152,000.00	0.15%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$326,373.36	0.32%	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$167,449.14	0.17%	0	\$0.00	NA
KS STATE BANK, A KANSAS CORPORATION	1	\$158,441.08	0.16%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$467,676.55	0.46%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$343,386.54	0.34%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$169,786.12	0.17%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$166,769.92	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$149,815.57	0.15%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,750.00	0.15%	0	\$0.00	NA

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$153,849.69	0.15%	0	\$0.00	NA
LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING	1	\$151,808.77	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$162,226.18	0.16%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$149,793.34	0.15%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$311,343.79	0.31%	0	\$0.00	NA
MAZUMA CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$466,121.39	0.46%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$159,789.30	0.16%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	2	\$321,066.94	0.32%	0	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. -	1	\$164,474.65	0.16%	0	\$0.00	NA
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$154,459.59	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$334,400.00	0.33%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$327,200.00	0.32%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$161,287.45	0.16%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$153,806.24	0.15%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,250.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$171,000.00	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$157,500.00	0.16%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$158,000.00	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$303,519.78	0.3%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$171,768.31	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$305,611.87	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$303,552.09	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$158,700.08	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$973,150.75	0.97%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$157,250.00	0.16%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$487,113.08	0.48%	0	\$0.00	NA

	MYCUMORTGAGE, LLC	1	\$151,395.79	0.15%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$159,794.05	0.16%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.17%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,250.00	0.15%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	2	\$322,324.09	0.32%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	4	\$654,281.33	0.65%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC.	1	\$152,798.52	0.15%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$323,748.44	0.32%	0	\$0.00	NA	C
	NEVADA STATE BANK	1	\$158,281.63	0.16%	0	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,796.18	0.16%	0	\$0.00	NA	C
	NOBLE HOME LOANS INC	1	\$151,598.93	0.15%	0	\$0.00	NA	C
	NORTH ALABAMA MORTGAGE, INC.	1	\$159,403.76	0.16%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$149,797.95	0.15%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$322,758.69	0.32%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,901.09	0.16%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$167,783.75	0.17%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$167,658.80	0.17%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	C
	ONE REPUBLIC, INC.	1	\$157,093.74	0.16%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$159,169.85	0.16%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$324,772.44	0.32%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,491.19	0.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$813,267.69	0.81%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,840.00	0.17%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$149,797.95	0.15%	0	\$0.00	NA	C

	CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$155,588.37	0.15%	1	\$154,123.16	NA
	PARKSIDE LENDING LLC	2	\$324,029.66	0.32%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$152,560.00	0.15%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$153,556.56	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$654,157.85	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$161,287.33	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$633,451.08	0.63%	0	\$0.00	NA
	PINNACLE BANK	1	\$159,794.05	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,914,385.23	1.9%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$315,328.80	0.31%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$782,379.49	0.78%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$650,794.37	0.65%	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$170,185.61	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,600.00	0.17%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$157,297.26	0.16%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$800,417.28	0.79%	0	\$0.00	NA
	R P FUNDING INC.	4	\$650,049.60	0.65%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$163,574.33	0.16%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC.	1	\$149,802.47	0.15%	0	\$0.00	NA
	RENASANT BANK	2	\$324,104.93	0.32%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,536.43	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,289.27	0.16%	0	\$0.00	NA
	RESMAC INC ., A CORPORATION	1	\$167,928.57	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$167,778.77	0.17%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$157,301.85	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$333,140.38	0.33%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$161,296.81	0.16%	0	\$0.00	NA

	ROCKY MOUNTAIN BANK	2	\$330,038.52	0.33%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$625,982.35	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$159,789.30	0.16%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$164,777.74	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,542.90	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$305,592.53	0.3%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$169,671.14	0.17%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$173,220.53	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,519.70	0.32%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$150,841.89	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$814,719.77	0.81%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$784,754.04	0.78%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$338,054.24	0.34%	0	\$0.00	NA
	SIMONICH CORPORATION - COR	1	\$153,402.28	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$152,950.00	0.15%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$171,546.15	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$161,047.12	0.16%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$161,840.93	0.16%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$154,196.68	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$300,984.17	0.3%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$159,784.47	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$2,739,710.99	2.72%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$334,049.31	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$169,776.13	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$161,786.67	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$809,219.39	0.8%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$968,542.50	0.96%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$326,570.95	0.32%	0	\$0.00	NA
	TD BANK, N.A.	1	\$152,795.76	0.15%	0	\$0.00	NA



TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,794.05	0.16%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$170,548.80	0.17%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$333,650.00	0.33%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$163,784.04	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BNAK OF SONORA	1	\$160,000.00	0.16%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$149,802.47	0.15%	0	\$0.00	NA
THINK MUTUAL BANK	1	\$157,387.71	0.16%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$173,176.79	0.17%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,807.47	0.15%	0	\$0.00	NA
TRI COUNTIES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC.	1	\$174,165.08	0.17%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$167,269.23	0.17%	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$156,534.04	0.16%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$164,782.72	0.16%	0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,298.96	0.16%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$164,585.98	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$162,596.92	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,877.33	0.17%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$962,881.50	0.96%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$154,205.75	0.15%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$156,552.79	0.16%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,785.07	0.15%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$158,920.17	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$151,795.26	0.15%	0	\$0.00	NA
UNIWYO FCU	1	\$167,546.57	0.17%	0	\$0.00	NA

	US MORTGAGE CORPORATION,	1	\$152,607.75	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,565.96	0.32%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$316,000.00	0.31%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA
	WALLICK & VOLK, INC.	2	\$306,109.73	0.3%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$170,764.40	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$489,632.32	0.49%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$151,740.66	0.15%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$164,787.61	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$167,778.77	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$324,780.16	0.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$309,611.46	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$153,397.73	0.15%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$149,811.28	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$161,138.39	0.16%	0	\$0.00	NA
	Unavailable	2	\$331,149.21	0.37%	0	\$0.00	NA
<b>Total</b>		<b>626</b>	<b>\$100,747,207.90</b>	<b>100%</b>	<b>2</b>	<b>\$304,706.18</b>	<b>0</b>
3138WGBU7	ACADEMY MORTGAGE CORPORATION	9	\$1,441,265.90	2.45%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$163,916.33	0.28%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK,	1	\$153,325.59	0.26%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,797.95	0.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$169,826.07	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$154,809.42	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$168,267.85	0.29%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$170,195.20	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$167,694.17	0.29%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$335,143.47	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$339,297.60	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$156,750.00	0.27%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$166,026.06	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,079.88	0.55%	0	\$0.00	NA
	ARVEST BANK	1	\$153,987.55	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,160.31	0.27%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$325,494.05	0.55%	0	\$0.00	NA
	AXIA FINACIAL, LLC	1	\$174,375.25	0.3%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,620.01	0.28%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,528.38	0.82%	0	\$0.00	NA
	BANCFIRST	1	\$167,783.75	0.29%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,274.38	0.28%	0	\$0.00	NA
	BANK OF HAWAII	1	\$164,283.38	0.28%	0	\$0.00	NA
	BANK OF TENNESSEE	1	\$153,212.74	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$160,318.75	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$163,930.00	0.28%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$152,034.44	0.26%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$170,070.61	0.29%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$164,000.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$329,569.34	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$159,798.69	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,528.60	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA	2	\$331,213.16	0.56%	0	\$0.00	NA

	NEW AMERICAN FUNDING						
	BUSEY BANK	1	\$171,778.60	0.29%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$317,200.00	0.54%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$340,634.67	0.58%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$170,784.86	0.29%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$168,800.00	0.29%	0	\$0.00	NA
	CENTREBANK	1	\$160,650.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$163,400.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,287.14	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,791,214.05	3.05%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$168,882.33	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$640,772.40	1.09%	0	\$0.00	NA
	CLIFFCO, INC. - COR	1	\$172,287.90	0.29%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$172,327.99	0.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$171,523.83	0.29%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$155,578.95	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,773.70	0.29%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$156,600.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$312,233.71	0.53%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$159,779.57	0.27%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$642,538.12	1.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,687.41	0.29%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$149,806.92	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$462,000.00	0.79%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$490,989.06	0.84%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$161,027.84	0.27%	0	\$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$152,362.65	0.26%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$168,532.78	0.29%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$338,342.92	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$656,523.23	1.12%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$160,797.44	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$325,186.17	0.55%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,717.43	0.29%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$937,425.53	1.6%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,301.85	0.55%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$153,538.17	0.26%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,796.60	0.26%	0	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$156,715.88	0.27%	1	\$155,424.83	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.29%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$169,771.01	0.29%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$967,360.57	1.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$156,788.52	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	\$155,000.23	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$168,750.00	0.29%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,969.65	0.28%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,227.86	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,809.55	0.56%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$169,271.68	0.29%	0	\$0.00	NA

FULTON BANK, N.A.	1	\$172,950.00	0.29%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$169,800.00	0.29%	0	\$0.00	NA
GESA CREDIT UNION	3	\$494,269.69	0.84%	0	\$0.00	NA
GMFS, LLC	1	\$168,667.30	0.29%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$159,789.30	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,175.86	0.28%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$824,134.96	1.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$171,200.00	0.29%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$172,000.00	0.29%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$154,740.96	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$2,160,855.02	3.68%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$149,797.95	0.26%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$323,919.09	0.55%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$174,270.20	0.3%	0	\$0.00	NA
HOMEWISE, INC.	1	\$151,994.99	0.26%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$170,841.00	0.29%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$164,473.08	0.28%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$324,869.03	0.55%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,073.29	0.29%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$160,802.03	0.27%	0	\$0.00	NA
INDEPENDENT BANK	2	\$304,584.55	0.52%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$155,794.57	0.27%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,685.72	0.3%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$159,789.30	0.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$174,025.70	0.3%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$169,541.28	0.29%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$159,750.00	0.27%	0	\$0.00	NA
LAND HOME FINANCIAL	1	\$164,772.67	0.28%	0	\$0.00	NA

	SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,786.05	0.3%	0	\$0.00	NA
	LIBERTY BANK	1	\$153,344.30	0.26%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.3%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$166,190.65	0.28%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$149,595.16	0.25%	0	\$0.00	NA
	LOUISIANA FEDERAL CREDIT UNION	1	\$158,212.08	0.27%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$153,635.09	0.26%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$156,534.04	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$156,000.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,801.30	0.28%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$157,392.46	0.27%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.28%	0	\$0.00	NA
	MIDFIRST BANK	1	\$155,944.86	0.27%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$154,799.69	0.26%	0	\$0.00	NA
	MONARCH BANK	1	\$169,776.13	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$170,779.88	0.29%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$152,000.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,260.28	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$500,267.22	0.85%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$1,177,392.00	2.01%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$161,000.00	0.27%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$166,758.81	0.28%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$331,784.47	0.57%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$161,700.00	0.28%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	1	\$166,840.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$174,000.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$651,875.00	1.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$167,788.63	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$165,541.46	0.28%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$151,196.06	0.26%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$168,000.00	0.29%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$160,338.58	0.27%	0	\$0.00	NA
	NFM, INC.	1	\$154,230.22	0.26%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$155,808.19	0.27%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$162,800.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,783.60	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$172,577.57	0.29%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,769.66	0.29%	0	\$0.00	NA
	ORIGIN BANK	2	\$319,192.31	0.54%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,400.00	0.3%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	3	\$485,308.79	0.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$169,091.83	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,765.61	0.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,388.38	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$167,773.70	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$171,000.00	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$319,403.85	0.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$831,884.69	1.42%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$481,330.92	0.82%	0	\$0.00	NA



	PLATINUM MORTGAGE, INC.	1	\$153,806.24	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$480,429.77	0.82%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$174,464.31	0.3%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,793.34	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,129.99	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$460,288.84	0.78%	0	\$0.00	NA
	R P FUNDING INC.	2	\$339,200.00	0.58%	0	\$0.00	NA
	RANLIFE, INC.	1	\$158,305.11	0.27%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$164,500.00	0.28%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$327,727.26	0.56%	0	\$0.00	NA
	RENASANT BANK	1	\$161,776.81	0.28%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$161,307.30	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$173,250.00	0.3%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$166,585.30	0.28%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$153,692.69	0.26%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$161,500.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$170,015.44	0.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,990.00	0.28%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$157,084.42	0.27%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$167,447.07	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$484,060.12	0.82%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$150,800.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$341,462.47	0.58%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,580.70	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$159,798.69	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$321,005.86	0.55%	0	\$0.00	NA
	SOUTHERN FEDERAL CREDIT UNION	1	\$168,704.93	0.29%	0	\$0.00	NA

	STATE FARM BANK, F.S.B.	1	\$155,794.57	0.27%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$157,292.60	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$1,434,078.89	2.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$474,064.19	0.81%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$165,600.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$164,782.72	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$636,740.03	1.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$150,703.72	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,997.64	0.27%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$157,222.69	0.27%	0	\$0.00	NA
	TD BANK, N.A.	1	\$149,415.86	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$166,250.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$169,765.78	0.29%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$164,782.72	0.28%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$160,800.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,000.00	0.26%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$172,761.65	0.29%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,496.29	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,809.38	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,193.87	1.12%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,176.26	0.28%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$161,908.34	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$169,765.78	0.29%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,796.60	0.26%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$497,788.63	0.85%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC - COR	1	\$159,798.70	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$326,020.95	0.56%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE,	2	\$313,606.12	0.53%	0	\$0.00	NA

	LLP - COR						
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$173,515.61	0.3%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,072.98	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,539.77	0.22%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$58,712,321.31</b>	<b>100%</b>	<b>1</b>	<b>\$155,424.83</b>	<b>0</b>
3138WGBV5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$196,000.00	0.17%	0	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$179,302.19	0.16%	0	\$0.00	NA
	A&D MORTGAGE	1	\$194,748.99	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$3,204,588.61	2.81%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,023.72	0.16%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$198,949.38	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,871.49	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$373,108.03	0.33%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$185,011.54	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,137.74	0.16%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$194,684.94	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$196,117.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$191,752.85	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$184,767.24	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$182,564.69	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$356,505.27	0.31%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$379,369.01	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$370,927.89	0.32%	0	\$0.00	NA
		6	\$1,137,605.62	1%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$188,700.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,659.53	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	4	\$747,292.08	0.65%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,789.62	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,546.16	0.16%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$196,500.00	0.17%	0	\$0.00	NA
	ASPEN HOME MORTGAGE GROUP INC	1	\$178,972.02	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$189,355.94	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$374,961.49	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$556,782.44	0.49%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$742,383.02	0.65%	0	\$0.00	NA
	BANK OF ENGLAND	7	\$1,286,571.38	1.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,256.38	0.49%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$559,370.28	0.49%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.16%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$191,000.00	0.17%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$196,563.54	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,760.33	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$193,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$182,764.43	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,750.89	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$940,771.21	0.82%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,107.00	0.17%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	2	\$375,779.28	0.33%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$362,069.15	0.32%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	9	\$1,701,588.03	1.49%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	1	\$198,400.00	0.17%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$186,753.75	0.16%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$191,003.82	0.17%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,350,783.14	1.18%	0	\$0.00	NA	C
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$185,480.43	0.16%	0	\$0.00	NA	C
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$190,608.21	0.17%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,437.97	0.49%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,756.72	0.17%	0	\$0.00	NA	C
	CLASSIC MORTGAGE LLC - COR	1	\$197,762.09	0.17%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$743,910.21	0.65%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	2	\$377,361.08	0.33%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$183,276.03	0.16%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,318.88	0.16%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,500.00	0.15%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	12	\$2,248,625.06	1.97%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	1	\$197,258.00	0.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,911.13	0.33%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$188,551.38	0.17%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$186,805.53	0.16%	0	\$0.00	NA	C
	DAY AIR CREDIT UNION INC	1	\$175,518.56	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,489.92	0.34%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	3	\$546,529.46	0.48%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP.	1	\$194,449.38	0.17%	0	\$0.00	NA	C

DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAE,	1	\$193,245.18	0.17%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$363,613.99	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$366,436.82	0.32%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$181,519.76	0.16%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$383,350.11	0.34%	0	\$0.00	NA
EMPIRE LENDING 1	1	\$193,267.50	0.17%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	2	\$371,536.09	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$187,264.10	0.16%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$186,903.55	0.16%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$182,877.05	0.16%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,768.30	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$189,509.90	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$185,266.61	0.16%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,596.05	0.17%	0	\$0.00	NA
EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	\$184,137.20	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$186,019.71	0.16%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$181,800.65	0.16%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$561,789.85	0.49%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$755,862.79	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,277,247.66	1.99%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,159.81	0.16%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$193,244.72	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$183,500.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$375,921.31	0.33%	0	\$0.00	NA
FINANCE OF AMERICA	2	\$360,540.66	0.32%	0	\$0.00	NA
	2	\$375,037.14	0.33%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,517.58	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,350.80	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$585,032.50	0.51%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$178,638.03	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$189,854.66	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,759.10	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$175,268.89	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$188,751.11	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,760.37	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$194,765.70	0.17%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$183,518.81	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$186,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$587,441.21	0.51%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,518.56	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$195,741.90	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$198,486.27	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$387,649.76	0.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,766.92	0.15%	0	\$0.00	NA
	FORTREN FUNDING, LLC	1	\$182,759.02	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,331,146.02	1.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$182,057.47	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$190,252.78	0.17%	0	\$0.00	NA
		2	\$359,392.41	0.31%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD - C						
	GATEWAY MORTGAGE GROUP, LLC	3	\$565,465.36	0.5%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC.	1	\$183,668.83	0.16%	0	\$0.00	NA
	GEO-CORP, INC.	3	\$576,584.67	0.5%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,761.86	0.16%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$187,258.65	0.16%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$180,267.66	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$193,443.46	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$188,900.91	0.17%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$554,490.81	0.49%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$195,509.30	0.17%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$195,892.21	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,145,659.75	1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$754,789.27	0.66%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$198,610.00	0.17%	0	\$0.00	NA
	HIGHTECHLENDING, INC INC., A CALIFORNIA CORPORATION.	1	\$193,521.97	0.17%	0	\$0.00	NA
	HOME BANK	1	\$176,178.06	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$179,628.14	0.16%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$191,014.84	0.17%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$185,016.92	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$176,250.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,297,923.05	2.01%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$742,282.25	0.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,147.45	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	8	\$1,463,370.34	1.28%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC.	1	\$190,619.12	0.17%	0	\$0.00	NA
		1	\$192,000.00	0.17%	0	\$0.00	NA



	HOMETOWN RESIDENTIAL MORTGAGE, LLC						
	HOMETRUST MORTGAGE COMPANY	1	\$180,975.00	0.16%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$189,749.80	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$187,269.45	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$384,673.78	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$180,262.30	0.16%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$179,535.71	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,938.06	0.16%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$182,850.00	0.16%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$737,544.03	0.65%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$374,103.38	0.33%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$177,765.60	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$194,958.62	0.17%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$174,769.55	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$559,311.67	0.49%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$180,492.63	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$197,239.92	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$192,346.37	0.17%	0	\$0.00	NA
	LOASTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITED L	1	\$182,759.02	0.16%	0	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$175,783.59	0.15%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA
		2	\$359,464.02	0.31%	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.						
	MID OHIO MORTGAGE CORP.	1	\$197,600.00	0.17%	0	\$0.00	NA
	MIDDLEBURG BANK	1	\$185,854.94	0.16%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$183,750.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	3	\$566,474.92	0.5%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$189,749.80	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$369,771.02	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,292.15	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$183,773.76	0.16%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$174,633.38	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$2,285,272.62	2%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$194,748.99	0.17%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$175,723.51	0.15%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$723,613.34	0.63%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	4	\$740,882.20	0.65%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	10	\$1,836,845.06	1.61%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA
	NEXBANK SSB	1	\$180,904.47	0.16%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,835.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,773.44	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,428.89	0.15%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$382,752.85	0.34%	0	\$0.00	NA
	NUVISION FCU	1	\$176,023.13	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$180,351.55	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$362,271.47	0.32%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$194,718.98	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$189,755.42	0.17%	0	\$0.00	NA
	ORIGIN BANK	2	\$383,117.64	0.34%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$178,564.55	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$382,322.77	0.33%	0	\$0.00	NA
		2	\$371,715.99	0.33%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC						
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$540,594.77	0.47%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,614.81	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,884,653.38	1.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$175,389.01	0.15%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$174,869.42	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$180,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,854.24	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$376,895.64	0.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$941,292.56	0.82%	0	\$0.00	NA
	PINNACLE BANK	1	\$188,910.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	9	\$1,668,174.10	1.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$749,084.12	0.66%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$179,688.40	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,680,344.11	1.47%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$180,821.61	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$180,327.58	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$179,286.22	0.16%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$194,743.21	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$191,769.30	0.17%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$176,354.24	0.15%	0	\$0.00	NA
	R P FUNDING INC.	2	\$367,222.80	0.32%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$191,752.85	0.17%	0	\$0.00	NA
	RANLIFE, INC.	1	\$196,490.99	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$194,743.21	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$376,141.69	0.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$182,175.72	0.16%	0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$191,999.00	0.17%	0	\$0.00	NA
RENASANT BANK	3	\$549,600.09	0.48%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	\$175,805.63	0.15%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.16%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$369,826.54	0.32%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$185,499.65	0.16%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$180,044.92	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$196,420.83	0.17%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$194,737.33	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$533,844.67	0.47%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$188,664.46	0.17%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$187,500.00	0.16%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$189,286.96	0.17%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,752.43	0.16%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$549,580.76	0.48%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$916,140.78	0.8%	0	\$0.00	NA
SENTE MORTGAGE, INC.	5	\$926,841.86	0.81%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$753,438.37	0.66%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$187,758.00	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$380,559.92	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,250.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	3	\$573,055.64	0.5%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$178,774.79	0.16%	0	\$0.00	NA
ST.MARY'S BANK	1	\$177,366.13	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$572,653.42	0.5%	0	\$0.00	NA
STEARNS LENDING INC.	11	\$2,057,180.39	1.8%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$947,270.44	0.83%	0	\$0.00	NA

	STIFEL BANK AND TRUST	2	\$389,397.10	0.34%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,144.00	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$184,198.24	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$376,215.44	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	13	\$2,416,822.57	2.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$579,320.20	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$186,154.54	0.16%	0	\$0.00	NA
	TD BANK, N.A.	2	\$370,284.64	0.32%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$190,165.89	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$187,763.47	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$177,600.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$179,768.30	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$175,556.26	0.15%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$364,760.95	0.32%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$193,510.87	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO.	1	\$185,960.32	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,262.50	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$379,975.00	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$938,678.11	0.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,315,355.15	1.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$190,160.45	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$196,440.98	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$904,684.84	0.79%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$358,537.59	0.31%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$193,755.92	0.17%	0	\$0.00	NA

	VITEK MORTGAGE						
	VYSTAR CREDIT UNION	1	\$193,761.46	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$352,311.19	0.31%	0	\$0.00	NA
	WALLICK & VOLK , INC	1	\$187,264.10	0.16%	0	\$0.00	NA
	WALLICK AND VOLK	1	\$188,967.36	0.17%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,042.82	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$198,344.36	0.17%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,754.67	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$555,521.42	0.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$174,558.79	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$182,517.14	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$183,158.49	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$382,763.47	0.34%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,321.18	0.16%	0	\$0.00	NA
	Unavailable	1	\$194,500.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>611</b>	<b>\$114,211,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBW3	1ST MARINER BANK	1	\$200,529.53	0.16%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$221,321.19	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,159,942.92	2.58%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$209,735.79	0.17%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$209,458.33	0.17%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$208,724.78	0.17%	0	\$0.00	NA
	AFFILIATED BANK	1	\$215,715.56	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,737.41	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$202,133.47	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,734.00	0.16%	0	\$0.00	NA

	AMCAP MORTGAGE LTD	1	\$223,705.02	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$203,743.34	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$849,105.37	0.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,715.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$2,517,969.55	2.06%	0	\$0.00	NA
	AMERICASH	1	\$211,720.83	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$656,121.64	0.54%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$409,519.47	0.33%	0	\$0.00	NA
	AMPLIFY FCU	1	\$219,419.49	0.18%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$219,723.21	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,865.33	0.18%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	3	\$620,993.64	0.51%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$207,744.25	0.17%	0	\$0.00	NA
	ASPIRE LENDING	1	\$219,729.49	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,212.27	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,535.58	0.16%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$846,000.00	0.69%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$855,584.39	0.7%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$442,942.00	0.36%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$220,228.14	0.18%	0	\$0.00	NA
	BANNER BANK	2	\$425,741.79	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,078,427.53	0.88%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$431,974.78	0.35%	0	\$0.00	NA
	BENCHMARK BANK	1	\$218,131.46	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,800.00	0.18%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$209,729.67	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$412,000.00	0.34%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,445.08	0.18%	0	\$0.00	NA
BRYANT BANK	1	\$212,238.49	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,253.08	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,754.08	0.16%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$625,800.00	0.51%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$425,195.62	0.35%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$414,786.35	0.34%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$431,437.39	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	13	\$2,760,966.89	2.26%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,599.33	0.34%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,233.33	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$215,324.47	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$439,190.23	0.36%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$212,886.11	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$213,474.86	0.17%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$213,185.99	0.17%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$211,850.00	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	16	\$3,372,267.27	2.76%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$203,749.17	0.17%	0	\$0.00	NA
	1	\$209,723.46	0.17%	0	\$0.00	NA



	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,735.88	0.34%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,518.35	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,723.25	0.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$199,736.63	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,720.67	0.18%	0	\$0.00	NA
	ECU MORTGAGE	1	\$216,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$215,200.00	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,284,906.25	1.05%	0	\$0.00	NA
	ENTEGRA BANK	1	\$220,400.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$417,549.43	0.34%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$200,186.04	0.16%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$202,233.34	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$218,225.10	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$209,693.50	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$205,996.40	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,495,011.76	2.04%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$224,454.03	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$421,235.56	0.34%	0	\$0.00	NA
	FIDELITY BANK	3	\$657,340.87	0.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$438,322.04	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,458,086.14	1.19%	0	\$0.00	NA
	FIRST BANK	1	\$219,716.81	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,744.60	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$421,463.05	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,735.79	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$204,935.86	0.17%	0	\$0.00	NA

FIRST FINANCIAL BANK NA	1	\$199,472.27	0.16%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$207,726.09	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$433,009.48	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$219,723.21	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$208,500.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,066,384.71	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$214,916.61	0.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA
FIRST STATE BANK	2	\$419,458.76	0.34%	0	\$0.00	NA
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$212,526.08	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,285,019.51	1.05%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$220,515.78	0.18%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	2	\$429,115.35	0.35%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$216,714.24	0.18%	0	\$0.00	NA
GEO-CORP, INC.	2	\$430,460.00	0.35%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$207,738.30	0.17%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$208,724.78	0.17%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$205,568.38	0.17%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,723.46	0.17%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$223,724.57	0.18%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP.	1	\$209,392.48	0.17%	0	\$0.00	NA
GROUP 2000 REAL ESTATE SERVICES, IN	1	\$219,217.45	0.18%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$412,480.39	0.34%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$214,117.67	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$209,230.33	0.17%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$1,889,327.61	1.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$217,962.60	0.18%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$199,742.55	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	5	\$1,071,893.13	0.88%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$211,720.83	0.17%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$201,500.00	0.16%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,277,824.86	1.04%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$417,354.08	0.34%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$855,432.08	0.7%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,720.83	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$206,927.15	0.17%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$207,469.95	0.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$424,989.61	0.35%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,861.95	0.17%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC. -	3	\$647,093.31	0.53%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,500.00	0.18%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$209,685.85	0.17%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$224,500.00	0.18%	0	\$0.00	NA
JRDB, INC - COR	1	\$222,956.02	0.18%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$204,837.23	0.17%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,981.03	0.17%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$208,448.53	0.17%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,773.40	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$223,980.55	0.18%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,060.46	0.35%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$219,723.21	0.18%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,	1	\$211,743.27	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$199,736.63	0.16%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,935.39	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$213,211.08	0.17%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$214,617.01	0.18%	0	\$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$208,531.23	0.17%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$203,449.53	0.17%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$417,761.63	0.34%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$218,125.22	0.18%	0	\$0.00	NA
MONARCH BANK	2	\$409,416.85	0.33%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$221,115.01	0.18%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$223,705.02	0.18%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$220,040.35	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,728.24	0.18%	0	\$0.00	NA
MORTGAGENETWORK	4	\$851,747.45	0.7%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,300.80	0.18%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$616,217.81	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$427,172.65	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$2,612,223.47	2.13%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,723.46	0.17%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$213,025.74	0.17%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.16%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$404,460.65	0.33%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$222,956.02	0.18%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$631,583.63	0.52%	1	\$208,398.96	NA
NATIONS DIRECT MORTGAGE, LLC.	4	\$858,663.97	0.7%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	5	\$1,073,179.09	0.88%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$208,448.53	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,714.23	0.18%	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$208,000.00	0.17%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$201,478.96	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,728.73	0.17%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$429,116.30	0.35%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$213,100.00	0.17%	0	\$0.00	NA
	NUVISION FCU	1	\$210,000.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$220,435.88	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$204,987.80	0.17%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$205,235.47	0.17%	0	\$0.00	NA
	ORIGIN BANK	2	\$443,434.51	0.36%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$220,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	3	\$642,164.76	0.52%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,661,233.17	1.36%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$222,007.27	0.18%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$220,500.00	0.18%	0	\$0.00	NA
	PBI BANK INC	1	\$215,600.00	0.18%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$207,652.36	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$630,824.44	0.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$641,987.88	0.52%	0	\$0.00	NA
	PINNACLE BANK	1	\$210,212.82	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$636,455.08	0.52%	0	\$0.00	NA
	PIONEER BANK	1	\$219,716.81	0.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$643,601.42	0.53%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$630,698.86	0.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$419,230.11	0.34%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$219,167.52	0.18%	0	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,200.00	0.17%	0	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$205,356.07	0.17%	0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$208,051.84	0.17%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$208,743.01	0.17%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$419,838.20	0.34%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$642,222.27	0.52%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	2	\$421,774.56	0.34%	0	\$0.00	NA
R P FUNDING INC.	2	\$411,742.55	0.34%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$211,193.95	0.17%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$219,723.21	0.18%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA
RENEW LENDING INC.	1	\$205,728.73	0.17%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$419,030.36	0.34%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$218,667.28	0.18%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$213,225.17	0.17%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION,	1	\$204,935.86	0.17%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$223,711.66	0.18%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$208,750.00	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION -	1	\$213,487.18	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$217,520.23	0.18%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$199,736.63	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,449.62	0.53%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,233.33	0.17%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE	1	\$214,217.54	0.18%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$209,723.46	0.17%	0	\$0.00	NA

SECURITY HOME MORTGAGE, LLC (16140)	1	\$218,736.86	0.18%	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,255,443.25	1.03%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$205,400.00	0.17%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,250.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,264,601.07	1.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$222,624.27	0.18%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	\$212,000.00	0.17%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$214,716.88	0.18%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$210,328.91	0.17%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$659,710.52	0.54%	0	\$0.00	NA
SOUTH STATE BANK	2	\$415,464.52	0.34%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$204,730.05	0.17%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$204,736.11	0.17%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$215,630.47	0.18%	0	\$0.00	NA
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$209,423.86	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	21	\$4,437,460.16	3.63%	0	\$0.00	NA
STEARNS LENDING, LLC	8	\$1,683,474.30	1.38%	0	\$0.00	NA
SUMMIT FUNDING, INC..	9	\$1,921,554.68	1.57%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$851,521.28	0.7%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,026,688.25	0.84%	0	\$0.00	NA
SYNERGY ONE LENDING ,INC A CORP	1	\$216,427.41	0.18%	0	\$0.00	NA
TALMER BANK & TRUST	1	\$211,921.67	0.17%	0	\$0.00	NA
TCF NATIONAL BANK	1	\$200,121.18	0.16%	0	\$0.00	NA
TD BANK, N.A.	2	\$433,402.32	0.35%	0	\$0.00	NA
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$203,981.04	0.17%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$443,428.47	0.36%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$210,694.58	0.17%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$208,448.53	0.17%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,000.00	0.16%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$206,727.41	0.17%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$202,000.00	0.17%	0	\$0.00	NA
TRI COUNTIES BANK	1	\$204,000.00	0.17%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$218,500.00	0.18%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,488.19	0.17%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	1	\$199,754.08	0.16%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$1,512,392.69	1.24%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$629,916.28	0.51%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,445,218.86	1.18%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$208,677.84	0.17%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,231.34	0.18%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$213,468.52	0.17%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.18%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC	3	\$603,381.90	0.49%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC. - CO	1	\$219,664.44	0.18%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$202,145.36	0.17%	0	\$0.00	NA
VP PARTNERS, INC - COR	1	\$199,754.08	0.16%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$424,073.52	0.35%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$216,000.00	0.18%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$219,223.88	0.18%	0	\$0.00	NA



	WALLICK AND VOLK, INC.	3	\$659,106.49	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$640,625.95	0.52%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$219,710.29	0.18%	0	\$0.00	NA
	WEST GATE BANKBANK	1	\$221,000.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$644,008.33	0.53%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$219,445.33	0.18%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$202,476.39	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$641,801.04	0.52%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$224,910.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$223,711.66	0.18%	0	\$0.00	NA
	Unavailable	4	\$840,936.80	0.75%	0	\$0.00	NA
<b>Total</b>		<b>578</b>	<b>\$122,357,183.60</b>	<b>100%</b>	<b>1</b>	<b>\$208,398.96</b>	<b>0</b>
3138WGBX1	ACADEMY MORTGAGE CORPORATION	24	\$1,597,929.21	1.98%	0	\$0.00	NA
	ACCENTRA CREDIT UNION	2	\$133,675.58	0.17%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$74,701.50	0.09%	0	\$0.00	NA
	ACOPIA,LLC, A CORPORATION	1	\$59,917.34	0.07%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,938.21	0.06%	0	\$0.00	NA
	AFFILIATED BANK	2	\$130,107.32	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$46,261.38	0.06%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$50,932.84	0.06%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$74,476.80	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,779.17	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES	1	\$70,876.55	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$65,461.70	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$125,763.37	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$310,389.97	0.39%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$228,101.25	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$215,159.77	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$67,906.31	0.08%	0	\$0.00	NA
		1	\$70,777.36	0.09%	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC						
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$455,591.75	0.57%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$387,106.12	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$81,682.13	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$82,338.94	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,028.44	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,091,703.73	1.36%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,465.14	0.18%	0	\$0.00	NA
	AMERIS BANK	2	\$147,303.66	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$79,894.65	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$140,309.89	0.17%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$73,248.94	0.09%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$257,771.62	0.32%	0	\$0.00	NA
	ARVEST BANK	4	\$209,324.93	0.26%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$84,075.00	0.1%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$61,918.36	0.08%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,907.96	0.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$79,897.02	0.1%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$719,170.27	0.89%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$66,930.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$344,167.92	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$269,417.52	0.33%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,696.00	0.1%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$61,110.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$287,342.96	0.36%	0	\$0.00	NA

	BANCFIRST	2	\$131,818.14	0.16%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$125,081.66	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$53,927.26	0.07%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$54,750.00	0.07%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$129,820.89	0.16%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,681.11	0.09%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$55,125.00	0.07%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$64,916.33	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$59,920.99	0.07%	0	\$0.00	NA
	BANK SNB	1	\$61,920.19	0.08%	0	\$0.00	NA
	BANNER BANK	4	\$290,602.50	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$88,639.42	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$150,671.74	0.19%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$79,889.78	0.1%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$74,903.46	0.09%	0	\$0.00	NA
	BENCHMARK BANK	2	\$154,191.63	0.19%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$35,300.00	0.04%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$54,848.17	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,591.57	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$228,340.40	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,898.60	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	3	\$196,384.26	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$60,252.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$320,826.76	0.4%	1	\$72,763.64	NA
	BROKER SOLUTIONS INC.	1	\$68,761.37	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$188,412.52	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$269,140.25	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.07%	0	\$0.00	NA
	BUSEY BANK	7	\$429,254.22	0.53%	0	\$0.00	NA

C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$74,903.46	0.09%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$226,219.03	0.28%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,350.00	0.08%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES CORP	1	\$80,382.47	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,487.39	0.1%	0	\$0.00	NA
CAROLINA ALLIANCE BANK	1	\$59,919.18	0.07%	0	\$0.00	NA
CAROLINA BANK	1	\$64,820.58	0.08%	0	\$0.00	NA
CARROLLTON MORTGAGE CO.	1	\$57,424.29	0.07%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$74,901.24	0.09%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$111,932.65	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$76,694.19	0.1%	0	\$0.00	NA
CB&S BANK	1	\$83,600.00	0.1%	0	\$0.00	NA
CEMTRAL BANK	1	\$61,500.00	0.08%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$139,704.22	0.17%	0	\$0.00	NA
CENTRAL BANK	3	\$213,408.62	0.27%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$61,600.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF AUDRAIN COUNTY	1	\$57,093.06	0.07%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	2	\$116,693.54	0.14%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	4	\$246,079.25	0.31%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$75,815.40	0.09%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$46,938.11	0.06%	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,440.07	0.05%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	\$53,000.00	0.07%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$122,219.58	0.15%	0	\$0.00	NA
CENTREBANK	1	\$63,911.83	0.08%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA
CENTURY LENDING COMPANY	9	\$642,392.70	0.8%	0	\$0.00	NA
CHEMICAL BANK	6	\$396,408.67	0.49%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	8	\$590,947.72	0.73%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$42,694.98	0.05%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$74,284.81	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$342,982.91	0.43%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$69,903.56	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$64,914.40	0.08%	0	\$0.00	NA
	CIVISTA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$56,000.00	0.07%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$45,537.18	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,200.00	0.08%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$377,951.00	0.47%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$55,310.26	0.07%	0	\$0.00	NA
	COMMERCE BANK	5	\$363,750.31	0.45%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$63,114.87	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$191,142.54	0.24%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$80,655.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$79,675.53	0.1%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,229.32	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,515.55	0.08%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$38,647.87	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$67,816.48	0.08%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	2	\$139,515.30	0.17%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$215,508.70	0.27%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$199,990.61	0.25%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$79,095.71	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,512.98	0.08%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$72,107.06	0.09%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$68,618.46	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$59,583.76	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$67,407.00	0.08%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$83,060.00	0.1%	0	\$0.00	NA
	COUNTY BANK	1	\$42,365.55	0.05%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$134,286.46	0.17%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$82,000.00	0.1%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,859.14	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$152,688.06	0.19%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$56,027.79	0.07%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$131,357.08	0.16%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,441.32	0.1%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$46,936.69	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$594,429.69	0.74%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$63,911.83	0.08%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$66,909.75	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$78,183.59	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$71,750.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$44,881.26	0.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$71,402.35	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$369,468.81	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$34,951.78	0.04%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$79,897.02	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$296,862.02	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$130,404.20	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST	1	\$71,905.19	0.09%	0	\$0.00	NA

	ADVANTAGE MORTGAGE,A						
	DUBUQUE BANK AND TRUST	1	\$62,913.21	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$49,932.65	0.06%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,988.94	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$81,010.73	0.1%	0	\$0.00	NA
	ENTEGRA BANK	1	\$49,931.11	0.06%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION D	2	\$150,760.89	0.19%	0	\$0.00	NA
	EQUITY LOANS LLC	2	\$128,579.99	0.16%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$72,200.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,221,489.99	1.52%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,118.61	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$201,631.57	0.25%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$55,760.00	0.07%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$49,871.03	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$334,268.27	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$51,883.12	0.06%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$141,427.81	0.18%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$60,638.21	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$83,064.94	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$23,250.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$51,928.36	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$312,889.70	0.39%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$484,366.56	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$64,910.45	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	10	\$679,913.01	0.84%	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	\$93,315.24	0.12%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$59,920.99	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$66,907.69	0.08%	0	\$0.00	NA
		1	\$82,343.87	0.1%	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$80,691.16	0.1%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$72,375.00	0.09%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$237,491.70	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,379.67	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$65,509.62	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$146,211.55	0.18%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$68,904.93	0.09%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,203.15	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$65,509.62	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,400.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$104,180.05	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$561,817.20	0.7%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$82,690.96	0.1%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$48,434.67	0.06%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	2	\$139,813.91	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,378.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$74,898.98	0.09%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$67,910.45	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$83,891.87	0.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$101,174.59	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$63,314.60	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,952.84	0.46%	0	\$0.00	NA
		1	\$74,898.98	0.09%	0	\$0.00	NA



	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &						
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$49,536.16	0.06%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$40,793.72	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$56,700.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,033,142.20	1.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$133,374.14	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$47,805.31	0.06%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	\$676,214.45	0.84%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$127,831.44	0.16%	0	\$0.00	NA
	FIRST STATE BANK	3	\$199,255.04	0.25%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$73,620.70	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,976.20	0.16%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$99,211.22	0.12%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$76,399.26	0.09%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$114,745.15	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,835.00	0.26%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$82,893.16	0.1%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$437,723.03	0.54%	0	\$0.00	NA
	FIRSTBANK	1	\$72,906.03	0.09%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$160,158.00	0.2%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$55,922.84	0.07%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA
	FOREST AREA FCU	1	\$58,918.72	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$193,063.04	0.24%	0	\$0.00	NA

	FORWARD FINANCIAL BANK	1	\$25,467.17	0.03%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$32,258.43	0.04%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$61,914.58	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$141,411.72	0.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$81,494.96	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$50,929.74	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,648.93	0.1%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$75,897.62	0.09%	0	\$0.00	NA
	GECU	4	\$283,136.89	0.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$76,399.26	0.09%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	\$109,555.54	0.14%	0	\$0.00	NA
	GMFS, LLC	3	\$213,314.00	0.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$80,781.38	0.1%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$83,886.85	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$151,900.80	0.19%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$68,911.18	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$61,870.26	0.08%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	3	\$195,737.33	0.24%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,707.32	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$209,330.40	0.26%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$76,694.19	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$234,752.51	0.29%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$161,487.07	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,337.78	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$228,141.76	0.28%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$76,846.35	0.1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$71,156.18	0.09%	0	\$0.00	NA
	HARBORONE BANK	1	\$79,894.65	0.1%	0	\$0.00	NA
	HAWTHORN BANK	1	\$79,889.78	0.1%	0	\$0.00	NA

HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$71,905.19	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$206,317.14	0.26%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$67,220.01	0.08%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$70,704.63	0.09%	0	\$0.00	NA
HIDDEN RIVER CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,000.00	0.07%	0	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$73,902.55	0.09%	0	\$0.00	NA
HIKORY POINT BANK & TRUST	1	\$67,912.47	0.08%	0	\$0.00	NA
HNB NATIONAL BANK	3	\$220,949.52	0.27%	0	\$0.00	NA
HOLCOMB STATE BANK	1	\$37,777.87	0.05%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$71,022.01	0.09%	0	\$0.00	NA
HOME MORTGAGE BANKERS	1	\$76,701.14	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$64,872.00	0.08%	0	\$0.00	NA
HOME STATE BANK, N.A.	3	\$213,490.82	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,097,653.86	1.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$145,500.00	0.18%	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$79,894.65	0.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$54,087.05	0.07%	0	\$0.00	NA
HOMETRUST BANK	1	\$76,399.26	0.09%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$75,098.71	0.09%	0	\$0.00	NA
HOMEWISE, INC.	1	\$67,906.31	0.08%	0	\$0.00	NA
HONOR CREDIT UNION	3	\$205,253.75	0.25%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$71,151.83	0.09%	0	\$0.00	NA
HORIZON BANK	1	\$75,902.62	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	9	\$621,653.52	0.77%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$81,589.94	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	12	\$818,852.11	1.02%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$473,905.33	0.59%	0	\$0.00	NA

ILLINI BANK	1	\$57,600.00	0.07%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$204,945.44	0.25%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$79,892.24	0.1%	0	\$0.00	NA
INDEPENDENT BANK	8	\$418,272.73	0.52%	0	\$0.00	NA
INDEPENDENT FEDERAL CREDIT UNION	1	\$76,696.55	0.1%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$37,951.09	0.05%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$46,489.08	0.06%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	3	\$185,749.46	0.23%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$133,769.67	0.17%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$112,257.63	0.14%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,511.64	0.08%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$67,508.94	0.08%	0	\$0.00	NA
IPAVA STATE BANK	1	\$47,936.79	0.06%	0	\$0.00	NA
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$62,081.98	0.08%	0	\$0.00	NA
JG WENTWORTH HOME LENDING	1	\$63,917.62	0.08%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	2	\$150,456.47	0.19%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$48,319.24	0.06%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$74,593.86	0.09%	0	\$0.00	NA
KEY MORTGAGE COMPANY	2	\$129,721.03	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$160,783.13	0.2%	0	\$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$53,206.01	0.07%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$190,948.74	0.24%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,386.34	0.1%	0	\$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,320.44	0.1%	0	\$0.00	NA
LAKE HURON CREDIT UNION	1	\$75,895.30	0.09%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$259,867.08	0.32%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$250,702.66	0.31%	0	\$0.00	NA

	CORPORATION						
	LANDMARK CREDIT UNION	6	\$310,868.52	0.39%	0	\$0.00	NA
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$61,340.38	0.08%	0	\$0.00	NA
	LEADER MORTGAGE CORP, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$306,919.95	0.38%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$52,728.88	0.07%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$78,391.85	0.1%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$58,200.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$61,793.52	0.08%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$79,912.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$96,670.95	0.12%	1	\$44,163.51	NA
	MAJESTIC HOME LOAN	1	\$74,903.46	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$71,823.12	0.09%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$150,905.71	0.19%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$40,393.14	0.05%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$79,889.78	0.1%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,917.84	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,646.11	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$79,894.65	0.1%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$82,685.92	0.1%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$75,502.68	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	6	\$478,851.64	0.59%	0	\$0.00	NA
	MIDFIRST BANK	1	\$74,896.68	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	6	\$382,161.45	0.47%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$52,182.74	0.06%	0	\$0.00	NA

MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$62,893.23	0.08%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$40,796.21	0.05%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$71,401.49	0.09%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$59,917.34	0.07%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$67,411.12	0.08%	0	\$0.00	NA
MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$62,829.97	0.08%	0	\$0.00	NA
MIDWESTONE BANK	1	\$51,928.36	0.06%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$49,738.92	0.06%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$63,915.72	0.08%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$65,000.00	0.08%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$131,520.09	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$134,092.41	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$62,323.27	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$241,209.61	0.3%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$68,198.64	0.08%	0	\$0.00	NA
MORTGAGENETWORK	2	\$159,896.28	0.2%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$61,320.97	0.08%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$158,821.94	0.2%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$77,295.74	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$315,936.82	0.39%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$145,405.98	0.18%	0	\$0.00	NA
MWABANK	1	\$79,920.00	0.1%	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$161,059.15	0.2%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$81,887.03	0.1%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$76,787.46	0.1%	0	\$0.00	NA
	1	\$82,391.35	0.1%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE						
	NATIONAL COOPERATIVE BANK, N.A.	4	\$250,101.95	0.31%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$148,019.78	0.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$109,920.99	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$156,786.06	0.19%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$46,438.76	0.06%	0	\$0.00	NA
	NOIC INC	1	\$63,250.00	0.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,914.58	0.08%	0	\$0.00	NA
	NORTHEAST BANK	1	\$76,517.56	0.1%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$84,483.45	0.1%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$72,000.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,920.00	0.09%	0	\$0.00	NA
	NSB BANK	1	\$48,308.35	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,649.77	0.09%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$83,889.38	0.1%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$155,041.24	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$505,052.40	0.63%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,341.54	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$86,659.32	0.11%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$74,769.35	0.09%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$79,897.02	0.1%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$51,859.65	0.06%	0	\$0.00	NA
	ORIGIN BANK	1	\$55,927.91	0.07%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$125,000.00	0.16%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$91,878.84	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$83,291.46	0.1%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$65,191.06	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$237,614.70	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$82,967.60	0.1%	0	\$0.00	NA
		1	\$55,025.78	0.07%	0	\$0.00	NA

	PENINSULA FEDERAL CREDIT UNION						
	PENN COMMUNITY BANK	1	\$64,910.45	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	7	\$528,293.44	0.66%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$103,863.65	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	\$70,207.43	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	\$57,121.19	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$178,410.42	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$47,920.00	0.06%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$76,000.00	0.09%	0	\$0.00	NA
	PETEFISH, SKILES AND CO. BANK	1	\$75,073.74	0.09%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$65,509.62	0.08%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$116,590.26	0.14%	0	\$0.00	NA
	PINNACLE BANK	1	\$83,889.38	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	11	\$788,819.98	0.98%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$149,903.56	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$151,707.76	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$221,601.52	0.28%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$75,815.40	0.09%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$116,845.93	0.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$62,913.21	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$49,934.16	0.06%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,887.03	0.1%	0	\$0.00	NA
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,048.02	0.2%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$86,721.87	0.11%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$79,095.71	0.1%	0	\$0.00	NA



PROSPERITY HOME MORTGAGE, LLC	4	\$278,208.07	0.35%	0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$37,500.79	0.05%	0	\$0.00	NA
R P FUNDING INC.	4	\$286,782.14	0.36%	0	\$0.00	NA
RANLIFE, INC.	2	\$129,621.09	0.16%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$83,900.00	0.1%	0	\$0.00	NA
RENASANT BANK	4	\$250,191.78	0.31%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$40,323.03	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$79,892.24	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$75,420.94	0.09%	0	\$0.00	NA
RESMAC INC.	1	\$79,892.24	0.1%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$64,495.96	0.08%	0	\$0.00	NA
RESMAC, INC	2	\$150,796.60	0.19%	0	\$0.00	NA
RIVER BANK AND TRUST	1	\$79,897.02	0.1%	0	\$0.00	NA
RIVER VALLEY BANK	2	\$80,293.25	0.1%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$68,439.80	0.08%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$59,919.54	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,712.03	0.08%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$154,675.83	0.19%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$45,137.72	0.06%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	11	\$706,531.58	0.88%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$79,889.78	0.1%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$636,454.36	0.79%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$71,154.03	0.09%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$62,913.21	0.08%	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$118,750.00	0.15%	0	\$0.00	NA
SANTANDER BANK, N.A.	5	\$364,811.05	0.45%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	20	\$1,419,514.66	1.76%	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	3	\$181,065.70	0.22%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$138,641.47	0.17%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$62,815.27	0.08%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$72,901.67	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$210,803.19	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$156,790.79	0.19%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$70,706.77	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$187,172.22	0.23%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$226,355.89	0.28%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$211,086.03	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$157,372.70	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$252,332.35	0.31%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$61,750.00	0.08%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$72,375.00	0.09%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$85,434.27	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$80,000.00	0.1%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$131,019.23	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,317.83	0.08%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$52,128.08	0.06%	0	\$0.00	NA
	STATE STREET BANK	1	\$80,893.33	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$406,694.20	0.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$80,389.08	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,085.38	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$82,685.92	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,892.02	0.1%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$26,400.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$305,360.99	0.38%	0	\$0.00	NA
	SUMNER NATIONAL BANK	1	\$73,150.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$26,765.50	0.03%	0	\$0.00	NA
	SUNRISE BANK	1	\$78,391.85	0.1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$40,692.34	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$428,246.27	0.53%	0	\$0.00	NA
	TALMER BANK AND TRUST	26	\$1,574,198.26	1.95%	0	\$0.00	NA
	TD BANK, N.A.	8	\$414,310.51	0.51%	0	\$0.00	NA

	TEXAS BANK	1	\$33,819.90	0.04%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,714.67	0.08%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$111,251.34	0.14%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	2	\$79,871.95	0.1%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$58,000.00	0.07%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$78,172.83	0.1%	0	\$0.00	NA	C
	THE CLEVELAND STATE BANK	1	\$82,222.42	0.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$79,889.78	0.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,126.71	0.07%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,897.02	0.1%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,153.65	0.04%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$71,600.00	0.09%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,408.34	0.14%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$82,885.65	0.1%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$69,506.25	0.09%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$22,768.58	0.03%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$54,924.22	0.07%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$113,541.37	0.14%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$223,136.67	0.28%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$67,808.54	0.08%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	3	\$180,221.43	0.22%	0	\$0.00	NA	C
	TRUNORTH FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$74,896.68	0.09%	0	\$0.00	NA	C
		1	\$71,403.69	0.09%	0	\$0.00	NA	C

	TWIN LAKES COMMUNITY BANK						
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$41,542.68	0.05%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$46,739.76	0.06%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$54,929.20	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$613,394.56	0.76%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$40,794.97	0.05%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$34,952.85	0.04%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$54,325.39	0.07%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$73,503.08	0.09%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,672.98	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$1,399,139.54	1.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$81,554.49	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$73,997.91	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,099.15	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$230,451.92	0.29%	0	\$0.00	NA
	US BANK NA	1	\$82,242.11	0.1%	0	\$0.00	NA
	US MORTGAGE CORP MW , AQ NEWYORK CORP	1	\$68,223.58	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$53,928.89	0.07%	0	\$0.00	NA
	UWHARRIE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$513,651.11	0.64%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$74,901.24	0.09%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$130,823.06	0.16%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$54,000.00	0.07%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$151,396.96	0.19%	0	\$0.00	NA
		1	\$58,329.53	0.07%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB						
	WALLICK & VOLK, INC	1	\$73,902.55	0.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$109,905.71	0.14%	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$105,746.55	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$140,734.59	0.17%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$37,499.64	0.05%	0	\$0.00	NA
	WEST GATE BANK	6	\$370,154.30	0.46%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$146,715.72	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$81,458.93	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$55,127.31	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$64,912.44	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$84,677.86	0.11%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	4	\$233,134.72	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$84,000.00	0.1%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$71,750.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,405.62	0.08%	0	\$0.00	NA
	YADKIN BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$65,092.36	0.08%	0	\$0.00	NA
	Unavailable	3	\$215,628.39	0.44%	0	\$0.00	NA
<b>Total</b>		<b>1,222</b>	<b>\$80,523,855.57</b>	<b>100%</b>	<b>2</b>	<b>\$116,927.15</b>	
3138WGBY9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,200.08	18.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,760.33	15.36%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$318,988.86	26.96%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,640.03	22.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$206,721.17	17.47%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,183,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGBZ6		1	\$207,625.29	3.2%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIED MORTGAGE GROUP, INC.	3	\$547,797.78	8.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$500,239.51	7.71%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$525,780.78	8.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$384,769.16	5.93%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,412.72	2.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,265.84	2.73%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,000.00	3.24%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS	1	\$152,112.74	2.34%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$154,137.35	2.38%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$415,938.97	6.41%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$251,743.05	3.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$198,400.00	3.06%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$252,868.78	3.9%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$266,656.31	4.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$221,893.87	3.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$281,221.58	4.33%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,785.35	2.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$359,126.46	5.54%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$294,681.43	4.54%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$175,842.05	2.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$341,539.32	5.26%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$223,650.00	3.46%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,487,488.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGC28	CASHCALL MORTGAGE	2	\$828,357.96	82.58%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,736.42	17.42%	0	\$0.00	NA

<b>Total</b>			<b>3</b>	<b>\$1,003,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$340,800.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	4	\$1,140,304.61	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	19	\$5,550,638.86	1.31%	0	\$0.00	NA	0	
	ACCESSBANK TEXAS	1	\$194,706.30	0.05%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,601.32	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,531.35	0.04%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$534,211.83	0.13%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$274,500.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$198,899.97	0.05%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	2	\$628,742.60	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$667,911.00	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,232,127.66	1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$313,634.82	0.07%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,212.57	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,222.11	0.04%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	44	\$13,135,348.54	3.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$2,110,411.18	0.5%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,085,167.44	0.49%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	2	\$1,015,086.61	0.24%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP..	1	\$208,800.00	0.05%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$627,590.33	0.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,734.08	0.04%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$342,702.06	0.08%	0	\$0.00	NA	0	

	AMERISAVE MORTGAGE CORPORATION	1	\$456,000.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$2,205,514.85	0.52%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$114,508.00	0.03%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$584,300.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,800.00	0.03%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$189,900.00	0.04%	0	\$0.00	NA
	ARVEST BANK	2	\$501,026.10	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,759.01	0.04%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$624,063.88	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$360,850.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$935,343.79	0.22%	0	\$0.00	NA
	AUBURNBANK	2	\$595,102.33	0.14%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$379,207.99	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$188,255.31	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,166,380.97	0.28%	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$1,578,428.28	0.37%	0	\$0.00	NA
	BANK MUTUAL	1	\$182,116.16	0.04%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$225,000.00	0.05%	0	\$0.00	NA
	BANK OF ERATH	2	\$524,890.21	0.12%	0	\$0.00	NA
	BANK OF QUINCY	1	\$167,667.09	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$656,526.32	0.15%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$199,698.77	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,299,504.87	1.01%	1	\$217,996.30	NA
	BANK OF WASHINGTON	1	\$307,536.10	0.07%	0	\$0.00	NA
	BANK SNB	5	\$1,601,684.59	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$349,402.63	0.08%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$349,461.11	0.08%	0	\$0.00	NA
	BANNER BANK	1	\$483,000.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,202,234.27	0.28%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,620,681.02	0.62%	0	\$0.00	NA
		1	\$270,000.00	0.06%	0	\$0.00	NA



	BEHRENS CAPITAL MORTGAGE - COR						
	BELL STATE BANK & TRUST	9	\$2,219,493.54	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$605,087.27	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$170,400.00	0.04%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC.	1	\$285,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,175,617.24	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$678,600.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$337,500.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,217.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$546,675.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$816,000.00	0.19%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,566.23	0.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$280,283.00	0.07%	0	\$0.00	NA
	BORDER STATE BANK	1	\$403,750.00	0.1%	0	\$0.00	NA
	BOURNS EFCU	1	\$148,500.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$519,113.83	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$624,597.16	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$1,114,319.12	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,441,692.65	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,196,726.84	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$529,438.50	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,457,245.78	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$632,635.42	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	111	\$39,450,047.02	9.3%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$338,995.00	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$358,477.26	0.08%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$168,700.00	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$198,700.27	0.05%	0	\$0.00	NA
	CENTRAL BANK	1	\$257,112.17	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$332,890.94	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$196,507.86	0.05%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$311,629.93	0.07%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,150.00	0.04%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$624,058.65	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$711,956.67	0.17%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$311,532.15	0.07%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$275,200.00	0.06%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,688,605.48	0.63%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$320,359.77	0.08%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$356,250.00	0.08%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$648,576.07	0.15%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$116,516.55	0.03%	0	\$0.00	NA
	CITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$230,844.03	0.05%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$169,743.95	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$213,749.58	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$287,566.23	0.07%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$172,400.00	0.04%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$495,565.45	0.12%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$166,948.17	0.04%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$192,082.79	0.05%	0	\$0.00	NA
	COMMERCE BANK	3	\$903,405.80	0.21%	0	\$0.00	NA
		1	\$441,348.84	0.1%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$351,969.08	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$326,621.25	0.08%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$195,704.79	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$259,500.00	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$266,800.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,642,684.62	0.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$167,120.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$534,380.68	0.13%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$212,304.75	0.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$616,070.70	0.15%	0	\$0.00	NA
	CUMD	1	\$178,000.00	0.04%	0	\$0.00	NA
	DACOTAH BANK	1	\$320,316.83	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$319,518.03	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,335.81	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$217,879.96	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,709,475.83	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$282,915.72	0.07%	0	\$0.00	NA
	DIME BANK	1	\$144,000.00	0.03%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$653,733.45	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,638.52	0.06%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	9	\$1,443,617.25	0.34%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$493,855.06	0.12%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	15	\$3,495,751.74	0.82%	0	\$0.00	NA
	ENT FEDERAL CREIT UNION	1	\$182,400.44	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$1,139,796.49	0.27%	0	\$0.00	NA

	ETHOS LENDING LLC,	1	\$387,402.60	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$632,385.49	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$619,767.47	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$212,978.73	0.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,000.00	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$275,584.30	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,421,062.77	0.57%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$263,602.38	0.06%	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$265,000.00	0.06%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA
	FARMINGTON BANK	2	\$352,292.06	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,997,818.49	0.71%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$321,984.31	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,126,925.93	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,780,114.41	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,714,530.36	0.4%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	4	\$1,002,127.62	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$551,668.65	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$634,396.93	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,011,450.30	0.24%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$291,200.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,433,688.46	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$203,692.74	0.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	9	\$3,527,640.51	0.83%	0	\$0.00	NA

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,793.88	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA
FIRST COUNTY BANK	3	\$532,513.54	0.13%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	3	\$877,471.93	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$323,700.00	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,553.74	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,493,905.02	0.35%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,536.27	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK RETAIL	1	\$151,760.78	0.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$574,774.45	0.14%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$219,321.52	0.05%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$701,987.16	0.17%	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$2,920,501.08	0.69%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,718.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$210,073.12	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$289,470.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$336,000.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$822,570.19	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$512,741.67	0.12%	0	\$0.00	NA
FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	\$119,819.26	0.03%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$379,000.00	0.09%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$462,284.44	0.11%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.09%	0	\$0.00	NA

FIRST RELIANCE BANK	1	\$374,000.00	0.09%	0	\$0.00	NA
FIRST REPUBLIC BANK	19	\$7,339,292.89	1.73%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	3	\$731,067.78	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$1,086,947.28	0.26%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$284,800.00	0.07%	0	\$0.00	NA
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,550.00	0.04%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$217,653.71	0.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,334,783.69	0.55%	0	\$0.00	NA
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA
FIRSTTRUST BANK	5	\$1,586,704.83	0.37%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$220,028.62	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$984,627.78	0.23%	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$574,754.18	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,548.15	0.07%	0	\$0.00	NA
GECU	8	\$1,883,772.16	0.44%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,769.04	0.04%	0	\$0.00	NA
GMFS, LLC	2	\$589,556.52	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$622,481.60	0.15%	0	\$0.00	NA
GRANDE HOMES, INC.	1	\$416,371.94	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$176,234.16	0.04%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$337,050.00	0.08%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$760,534.59	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,551.19	0.07%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$159,753.65	0.04%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	3	\$1,445,588.55	0.34%	0	\$0.00	NA
HAWTHORN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$640,505.55	0.15%	0	\$0.00	NA

HELENA COMMUNITY CREDIT UNION	1	\$203,085.42	0.05%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$144,177.67	0.03%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$285,000.00	0.07%	0	\$0.00	NA
HIKORY POINT BANK & TRUST	1	\$204,566.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	3	\$674,170.43	0.16%	0	\$0.00	NA
HOCKING VALLEY BANK	2	\$407,695.76	0.1%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	6	\$1,880,925.00	0.44%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$151,868.00	0.04%	0	\$0.00	NA
HOME LOANS TODAY	1	\$403,391.51	0.1%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,796,026.83	0.42%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,111,747.28	0.5%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,000.00	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$200,480.59	0.05%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$538,188.19	0.13%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$447,000.00	0.11%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,443,256.67	0.34%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$1,388,312.75	0.33%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,960.00	0.13%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$118,213.66	0.03%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,692.07	0.05%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,507.31	0.08%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,028,250.00	0.24%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	1	\$299,548.15	0.07%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC- CONV						
J.G. WENTWORTH HOME LENDING, INC.	4	\$1,445,136.22	0.34%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$325,000.00	0.08%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$369,500.00	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$1,043,560.35	0.25%	0	\$0.00	NA
K & B CAPITAL CORP	1	\$287,569.28	0.07%	0	\$0.00	NA
KELLER WILLIAMS REALTY OF BUCKHEAD	1	\$231,789.52	0.05%	0	\$0.00	NA
KENSINGTON BANK	1	\$159,133.52	0.04%	0	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	\$176,000.00	0.04%	0	\$0.00	NA
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$757,856.82	0.18%	0	\$0.00	NA
KIRKPATRICK BANK (22462)	1	\$299,548.10	0.07%	1	\$296,804.51	NA
LAKE MICHIGAN CREDIT UNION	3	\$462,471.84	0.11%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,636,146.01	0.62%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$540,387.54	0.13%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$339,487.91	0.08%	0	\$0.00	NA
LEADER BANK N.A.	13	\$3,804,724.50	0.9%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$311,000.00	0.07%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$568,500.00	0.13%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$625,000.00	0.15%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$1,101,438.56	0.26%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$346,800.00	0.08%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$911,878.51	0.22%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$341,484.89	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$485,268.01	0.11%	0	\$0.00	NA
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A	1	\$127,750.30	0.03%	0	\$0.00	NA



	LLC,1220 WHITEFIS						
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$334,200.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	3	\$929,371.93	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$824,822.46	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$209,159.50	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,098,617.96	0.49%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$824,385.49	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,250.00	0.04%	0	\$0.00	NA
	METRO BANK	1	\$369,853.21	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$314,425.71	0.07%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$253,000.00	0.06%	0	\$0.00	NA
	MFG FUNDING INC	1	\$376,000.00	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$624,060.20	0.15%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$284,770.44	0.07%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$177,500.00	0.04%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$399,397.54	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$299,250.00	0.07%	0	\$0.00	NA
	MLD MORTGAGE, INC.	8	\$2,478,269.32	0.58%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$274,585.80	0.06%	0	\$0.00	NA
	MONARCH BANK	1	\$287,566.23	0.07%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$383,432.80	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$244,800.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	8	\$2,462,213.48	0.58%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,373.44	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$978,861.41	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,207,648.80	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$137,324.42	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$4,496,069.02	1.06%	0	\$0.00	NA
		2	\$359,957.03	0.08%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748						
	MT MCKINLEY BANK, MUTUAL BANK	1	\$187,716.84	0.04%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$2,501,004.43	0.59%	0	\$0.00	NA
	NANTHALA BANK & TRUST COMPANY	1	\$149,131.03	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	16	\$5,352,053.50	1.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$180,028.44	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,411.09	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$554,502.68	0.13%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$375,500.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$429,200.00	0.1%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	\$366,434.94	0.09%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$323,512.01	0.08%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$239,632.97	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$652,885.92	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,219,642.42	0.29%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$547,637.37	0.13%	0	\$0.00	NA
	NSB BANK	1	\$314,515.00	0.07%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$416,371.94	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$396,800.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE , INC	1	\$217,289.24	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	11	\$3,146,389.41	0.74%	0	\$0.00	NA
	OAK BANK	1	\$215,674.68	0.05%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$728,000.00	0.17%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$804,620.00	0.19%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$194,750.00	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$399,397.54	0.09%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,012,000.00	0.24%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$570,957.78	0.13%	0	\$0.00	NA
		1	\$175,740.00	0.04%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP						
	PACIFIC COMMUNITY CREDIT UNION	1	\$344,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$628,951.28	0.15%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$402,689.03	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$478,583.44	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	\$298,549.66	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,495.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,397.54	0.09%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$4,810,980.82	1.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,110,097.85	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	68	\$17,733,069.39	4.18%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	2	\$807,655.18	0.19%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$485,865.00	0.11%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$212,400.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$379,187.50	0.09%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$171,491.32	0.04%	0	\$0.00	NA
	PINNACLE BANK	1	\$275,500.00	0.06%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$209,356.23	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,461,251.36	0.58%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$199,700.10	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$966,175.50	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,374,784.20	0.8%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$956,070.06	0.23%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$478,900.19	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$1,095,076.19	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$768,300.00	0.18%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$311,739.76	0.07%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,006,558.37	0.47%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$1,096,590.87	0.26%	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,025,583.48	0.48%	0	\$0.00	NA
PROVINCIAL BANK	2	\$571,966.24	0.13%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$258,717.10	0.06%	0	\$0.00	NA
PULASKI BANK HOME LENDING (LEES SUM	1	\$161,023.39	0.04%	0	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,734,217.65	0.41%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$342,463.05	0.08%	0	\$0.00	NA
R P FUNDING INC.	1	\$259,608.40	0.06%	0	\$0.00	NA
RABOBANK, N.A.	1	\$334,495.43	0.08%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$159,300.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$216,150.00	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$910,619.84	0.21%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,574.62	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,391.51	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$277,000.00	0.07%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$439,223.56	0.1%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$287,466.38	0.07%	0	\$0.00	NA
ROUNDBANK	2	\$525,571.42	0.12%	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$1,123,913.44	0.27%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA
RSNB BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,131.10	0.07%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA
SALAL CREDIT UNION	4	\$960,554.18	0.23%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,150.00	0.15%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$453,074.46	0.11%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$219,675.90	0.05%	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,578.28	0.07%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$231,626.84	0.05%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.04%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$265,599.36	0.06%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	2	\$482,842.14	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,493.00	0.05%	0	\$0.00	NA
	SETTLERS BANK	1	\$318,250.00	0.08%	0	\$0.00	NA
	SFMC, LP	1	\$239,638.52	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,775,529.74	1.36%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$172,500.00	0.04%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$399,350.00	0.09%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$291,121.87	0.07%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$265,590.44	0.06%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$582,141.53	0.14%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$189,469.19	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$303,600.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	10	\$3,178,799.68	0.75%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,550.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$248,525.12	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$215,600.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$931,100.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	7	\$1,678,320.83	0.4%	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$276,083.55	0.07%	0	\$0.00	NA
	STATE STREET BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$146,000.00	0.03%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,153,182.89	0.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,564,795.53	0.6%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$372,438.21	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$469,327.22	0.11%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$161,800.00	0.04%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,810,134.84	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$623,654.05	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$636,230.36	0.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,060.07	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$267,596.35	0.06%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$245,000.00	0.06%	0	\$0.00	NA
	TD BANK, N.A.	1	\$169,499.01	0.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$953,425.70	0.22%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$119,714.94	0.03%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$286,567.73	0.07%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$225,417.85	0.05%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,201,484.24	0.52%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$325,814.04	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$316,000.00	0.07%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$118,200.00	0.03%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,719.63	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$322,513.52	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$387,415.61	0.09%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$266,972.29	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$397,796.17	0.09%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$191,696.30	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.08%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA

	THE PARK BANK	2	\$618,667.00	0.15%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,698.77	0.05%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$325,000.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$538,200.00	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$407,884.73	0.1%	0	\$0.00	NA
	TIDELANDS BANK	2	\$608,138.52	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$233,253.16	0.05%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$207,187.48	0.05%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$299,548.15	0.07%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$254,207.99	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$184,721.37	0.04%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$548,690.48	0.13%	0	\$0.00	NA
	TRUBANK	1	\$265,599.36	0.06%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC - COR	1	\$331,499.96	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$335,493.93	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$691,187.84	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$142,000.00	0.03%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$211,300.00	0.05%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$558,376.18	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$139,258.58	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,055,360.66	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$4,968,340.73	1.17%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.06%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$170,905.00	0.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	15	\$4,397,806.24	1.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,068,170.33	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$2,130,369.03	0.5%	0	\$0.00	NA
	UW CREDIT UNION	36	\$8,169,631.47	1.93%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,756.00	0.04%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$675,852.53	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,038,129.17	0.24%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$473,518.82	0.11%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$288,964.12	0.07%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$178,631.45	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,228,382.85	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$863,241.47	0.2%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	1	\$149,873.92	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,139,572.11	0.27%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$169,743.95	0.04%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$352,268.63	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$390,027.71	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$859,313.79	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$241,877.02	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,736.42	0.04%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$277,500.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$229,145.40	0.05%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$189,713.83	0.04%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$638,900.00	0.15%	0	\$0.00	NA



	WOOD & HUSTON BANK	1	\$326,757.11	0.08%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$194,955.93	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$249,623.46	0.06%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$192,950.00	0.05%	0	\$0.00	NA
	Unavailable	9	\$2,292,139.55	0.53%	0	\$0.00	NA
<b>Total</b>		<b>1,475</b>	<b>\$424,106,206.07</b>	<b>100%</b>	<b>2</b>	<b>\$514,800.81</b>	
3138WGC44	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,811.34	3.33%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$136,800.00	2.74%	0	\$0.00	NA
	BANNER BANK	4	\$490,173.17	9.83%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$232,875.00	4.67%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	6.46%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$104,200.00	2.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	2.51%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$203,700.00	4.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$198,950.00	3.99%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$320,308.09	6.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$149,600.00	3%	0	\$0.00	NA
	ROGUE CREDIT UNION	4	\$506,704.19	10.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$291,388.38	5.84%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$328,517.70	6.59%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$211,215.10	4.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,811.68	7.62%	0	\$0.00	NA
	USA DIRECT FUNDING NMLS;3240	1	\$201,000.00	4.03%	0	\$0.00	NA
	Unavailable	4	\$617,232.46	12.38%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,985,287.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGC51	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,159.09	8.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$495,698.05	32.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$215,200.00	14.2%	0	\$0.00	NA

	PEOPLES STATE BANK OF COMMERCE	1	\$112,688.09	7.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A COPROATION	1	\$238,927.73	15.77%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$228,418.00	15.07%	0	\$0.00	NA
	Unavailable	1	\$101,150.00	6.68%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,515,240.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGC69	AMERISAVE MORTGAGE CORPORATION	2	\$596,425.00	0.49%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$233,000.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	4	\$1,252,000.00	1.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,839,533.47	8.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,957,112.79	8.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,899,960.83	3.19%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$249,639.79	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	101	\$31,682,596.62	25.93%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,852,773.00	2.33%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,118.34	0.33%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	9	\$2,543,735.00	2.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$5,740,467.48	4.7%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,888,800.00	1.55%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$630,801.54	0.52%	0	\$0.00	NA
	NMSI INC	1	\$390,000.00	0.32%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$193,720.48	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,092,883.71	0.89%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	64	\$22,170,186.60	18.14%	1	\$413,444.26	NA
	RPM MORTGAGE, INC.	11	\$5,042,721.07	4.13%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,726,258.87	2.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	45	\$12,486,833.82	10.22%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$284,607.35	0.23%	0	\$0.00	NA
		21	\$6,045,149.94	4.95%	0	\$0.00	NA

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB						
<b>Total</b>			<b>378</b>	<b>\$122,202,325.70</b>	<b>100%</b>	<b>1</b>	<b>\$413,444.26</b>	<b>0</b>
3138WGC77		1ST FARM CREDIT SERVICES, FLCA	1	\$255,000.00	0.05%	0	\$0.00	NA
		A & D MORTGAGE	1	\$251,750.00	0.05%	0	\$0.00	NA
		A1 MORTGAGE GROUP, LLC	1	\$234,668.88	0.05%	0	\$0.00	NA
		ABT	1	\$317,120.00	0.06%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	43	\$11,868,365.29	2.37%	0	\$0.00	NA
		ACC GROUP INC. - COR	1	\$441,291.18	0.09%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	\$478,347.55	0.1%	0	\$0.00	NA
		ACOPIA HOME LOANS	1	\$243,798.22	0.05%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$403,168.27	0.08%	0	\$0.00	NA
		ADAMS BANK & TRUST	1	\$216,437.70	0.04%	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$243,179.35	0.05%	1	\$241,230.01	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
		ADVISORS CAPITAL, INC. (22348)	1	\$336,683.45	0.07%	0	\$0.00	NA
		AFFILIATED BANK	2	\$594,662.52	0.12%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	\$624,618.68	0.12%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	1	\$251,644.93	0.05%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,563.22	0.06%	0	\$0.00	NA
		ALIED MORTGAGE GROUP INC	1	\$362,000.00	0.07%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	\$499,925.69	0.1%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	\$261,700.00	0.05%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$278,495.00	0.06%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	1	\$255,309.07	0.05%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY L.L.C.	2	\$729,434.36	0.15%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,806.13	0.06%	0	\$0.00	NA

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$203,406.51	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$299,577.30	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$918,007.27	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,603,610.54	0.32%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,647.23	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$900,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,030.38	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$5,338,822.81	1.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$959,382.82	0.19%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$434,387.08	0.09%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	\$457,932.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,165.37	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$891,977.87	0.18%	0	\$0.00	NA
	AMERIS BANK	1	\$256,162.23	0.05%	0	\$0.00	NA
	AMERIS BANK , A CORPORATION	1	\$203,660.44	0.04%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$645,761.40	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$586,250.00	0.12%	0	\$0.00	NA
	ARVEST BANK	2	\$471,017.93	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$692,452.09	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,739.77	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,117.69	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,833,386.94	0.57%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	7	\$2,316,622.53	0.46%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$8,120,985.56	1.62%	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST COMPANY	3	\$741,558.04	0.15%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$269,610.98	0.05%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	2	\$567,390.54	0.11%	0	\$0.00	NA
BANK OF HAWAII	4	\$1,703,108.89	0.34%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,011,258.80	0.6%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$196,393.78	0.04%	0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,861.59	0.1%	0	\$0.00	NA
BANNER BANK	5	\$1,332,411.27	0.27%	0	\$0.00	NA
BARR GROUP, INC.	1	\$247,151.27	0.05%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$587,850.01	0.12%	0	\$0.00	NA
BAY EQUITY LLC	24	\$7,208,193.49	1.44%	0	\$0.00	NA
BELL STATE BANK & TRUST	6	\$1,707,396.14	0.34%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$251,652.81	0.05%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$403,252.72	0.08%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$282,524.18	0.06%	0	\$0.00	NA
BNA BANK	1	\$190,924.51	0.04%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$176,744.97	0.04%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,118,166.69	0.22%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$730,169.49	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,000.00	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$248,462.21	0.05%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$510,557.54	0.1%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$619,350.00	0.12%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$389,342.82	0.08%	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$329,565.43	0.07%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$465,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,600,229.16	0.32%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$549,242.25	0.11%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$235,275.41	0.05%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$378,453.93	0.08%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.08%	0	\$0.00	NA
CALL FEDERAL CREDIT UNION	1	\$294,094.26	0.06%	0	\$0.00	NA
CAMPUS FEDERAL CREDIT UNION	1	\$413,017.24	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,794,246.93	0.76%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$1,182,815.88	0.24%	0	\$0.00	NA
CARROLLTON MORTGAGE CO.	1	\$261,900.00	0.05%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$1,000,000.00	0.2%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$1,124,053.05	0.22%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$274,889.13	0.05%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$243,678.74	0.05%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$332,484.48	0.07%	0	\$0.00	NA
CENDERA FUNDING, INC.	4	\$958,148.08	0.19%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$394,680.52	0.08%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$239,661.84	0.05%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$685,077.34	0.14%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$247,642.68	0.05%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$314,535.94	0.06%	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$230,731.67	0.05%	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$187,600.00	0.04%	0	\$0.00	NA	C
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$267,630.77	0.05%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$188,600.00	0.04%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	3	\$1,220,603.22	0.24%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,472,873.00	1.09%	0	\$0.00	NA	C
	CHEYENNE STATE BANK	1	\$222,475.97	0.04%	0	\$0.00	NA	C
	CHOICE BANK	1	\$194,912.43	0.04%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$231,058.81	0.05%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST COMPANY	1	\$355,337.29	0.07%	0	\$0.00	NA	C
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$365,200.00	0.07%	0	\$0.00	NA	C
	CITIZENS COMMERCE NATIONAL BANK	1	\$240,018.86	0.05%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$259,616.96	0.05%	0	\$0.00	NA	C
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$179,746.38	0.04%	0	\$0.00	NA	C
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$236,921.20	0.05%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF ALBION	1	\$248,000.00	0.05%	0	\$0.00	NA	C
	CITIZENS NATL HENDERSON	1	\$174,483.55	0.03%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$615,058.27	0.12%	0	\$0.00	NA	C
	CLASSIC FEDERAL CREDIT UNION	1	\$243,640.54	0.05%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC - COR	1	\$285,000.00	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$241,197.24	0.05%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,192,553.12	0.64%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$566,100.00	0.11%	0	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$1,373,193.39	0.27%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	8	\$2,070,833.02	0.41%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$622,383.65	0.12%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$237,664.65	0.05%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	C
		2	\$503,000.00	0.1%	0	\$0.00	NA	C

	COMMERCE HOME MORTGAGE						
	COMMUNITY BANK OF THE SOUTH	1	\$290,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$931,466.70	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$476,036.35	0.1%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$1,255,072.45	0.25%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$238,500.00	0.05%	0	\$0.00	NA
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$367,469.78	0.07%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,613.10	0.05%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$208,898.58	0.04%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$4,923,229.17	0.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$1,000,450.45	0.2%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$228,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$254,500.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$516,904.46	0.1%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$550,467.66	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,215,039.20	0.44%	0	\$0.00	NA
	CS FINANCIAL, INC.	2	\$1,149,755.57	0.23%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,578.79	0.07%	0	\$0.00	NA
	CUMD	1	\$179,000.00	0.04%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,249.53	0.05%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$241,659.02	0.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,400.00	0.04%	0	\$0.00	NA
	DEVELOPERS MORTGAGE CO.	1	\$325,262.58	0.07%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$575,094.25	0.11%	0	\$0.00	NA



	DHI MORTGAGE COMPANY LTD	2	\$751,916.13	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,027,783.07	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$516,827.01	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$660,346.78	0.13%	0	\$0.00	NA
	DIME BANK	1	\$281,200.00	0.06%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,554,227.35	0.31%	0	\$0.00	NA
	EECU	1	\$199,500.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,744,916.86	0.35%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$222,510.87	0.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,573,857.22	0.31%	0	\$0.00	NA
	ENTEGRA BANK	1	\$313,500.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$264,782.18	0.05%	0	\$0.00	NA
	ENVISION CAPITAL INC	1	\$207,713.44	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$808,252.20	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$249,670.79	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$565,239.83	0.11%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA
	ESSEX RESIDENTIAL	1	\$262,887.31	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$259,649.78	0.05%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	2	\$1,012,062.81	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,116,633.86	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,550,499.50	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$404,319.79	0.08%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$279,605.48	0.06%	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$357,200.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,580,301.15	1.72%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA,	6	\$1,341,684.09	0.27%	0	\$0.00	NA

	A CORPORATION						
	FARMERS BANK OF NORTHERN MISSOURI	1	\$273,000.00	0.05%	0	\$0.00	NA
	FARMINGTON BANK	1	\$271,608.10	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	14	\$3,741,145.84	0.75%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HLT	1	\$299,604.23	0.06%	0	\$0.00	NA
	FIDELITY BANK	1	\$322,400.00	0.06%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	\$6,701,971.60	1.34%	0	\$0.00	NA
	FINANCE OF AMERICA	3	\$988,593.19	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$3,985,501.05	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,257,718.66	0.85%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$673,527.21	0.13%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$305,952.90	0.06%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$330,034.32	0.07%	0	\$0.00	NA
	FIRST BANK	1	\$339,720.66	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$210,330.00	0.04%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$833,720.00	0.17%	0	\$0.00	NA
	FIRST BANK VI	1	\$317,172.41	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,278,795.44	0.46%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,398.56	0.06%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$250,838.06	0.05%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,081.44	0.06%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,106,506.65	0.42%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$283,211.66	0.06%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$258,409.26	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$439,351.79	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$260,512.53	0.05%	0	\$0.00	NA
		1	\$266,573.87	0.05%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE, LTD.							
FIRST FARMERS STATE BANK	1	\$225,423.49	0.05%	0	\$0.00	NA	
FIRST FEDERAL BANK OF FLORIDA	1	\$200,000.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$214,605.00	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$227,671.49	0.05%	0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$194,707.25	0.04%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,011,232.46	0.2%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$751,083.05	0.15%	0	\$0.00	NA	
FIRST FIDELITY BANK	1	\$261,813.73	0.05%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$695,039.15	0.14%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC	1	\$200,145.99	0.04%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	11	\$3,762,327.67	0.75%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST	1	\$275,000.00	0.05%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.07%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$1,496,279.80	0.3%	0	\$0.00	NA	
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$272,748.71	0.05%	0	\$0.00	NA	
FIRST METRO BANK	1	\$241,885.24	0.05%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$221,500.00	0.04%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$289,400.73	0.06%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,004,583.76	0.4%	1	\$316,876.70	NA	
FIRST MORTGAGE COMPANY, LLC	1	\$416,425.48	0.08%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$188,114.58	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK BROKEN ARROW	1	\$258,000.00	0.05%	0	\$0.00	NA	
FIRST NATIONAL BANK FOX VALLEY	1	\$184,300.00	0.04%	0	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$194,184.81	0.04%	0	\$0.00	NA	
	2	\$434,257.93	0.09%	0	\$0.00	NA	

FIRST NATIONAL BANK OF PENNSYLVANIA							
FIRST NIAGARA BANK, N.A.	1	\$198,288.14	0.04%	0	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	
FIRST OPTION BANK	1	\$403,750.00	0.08%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	
FIRST RELIANCE BANK	2	\$387,600.00	0.08%	0	\$0.00	NA	
FIRST SECURITY BANK	1	\$239,648.21	0.05%	0	\$0.00	NA	
FIRST STATE BANK NEBRASKA	1	\$379,452.49	0.08%	0	\$0.00	NA	
FIRST STATE COMMUNITY BANK	2	\$469,352.77	0.09%	0	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,677,163.76	0.54%	0	\$0.00	NA	
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$179,740.65	0.04%	0	\$0.00	NA	
FIRST UNITED BANK & TRUST	1	\$263,000.00	0.05%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,487,337.01	0.5%	0	\$0.00	NA	
FIRST UNITED MORTGAGE	1	\$258,984.58	0.05%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK - COR	1	\$221,400.83	0.04%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,841,150.80	0.37%	0	\$0.00	NA	
FIRSTCITY BANK OF COMMERCE	1	\$359,200.00	0.07%	0	\$0.00	NA	
FIRSTTRUST BANK	3	\$701,010.36	0.14%	0	\$0.00	NA	
FLANAGAN STATE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$716,951.66	0.14%	0	\$0.00	NA	
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$244,800.00	0.05%	0	\$0.00	NA	
FREEDOM CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	4	\$1,124,642.17	0.22%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$209,710.68	0.04%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$325,130.87	0.07%	0	\$0.00	NA	

FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.08%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$1,014,268.27	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,723,929.48	0.34%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$493,303.96	0.1%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,587.82	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.04%	0	\$0.00	NA
GMFS, LLC	4	\$1,008,484.67	0.2%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$500,052.45	0.1%	0	\$0.00	NA
GOLD COAST BANK	1	\$284,195.50	0.06%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$298,423.96	0.06%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$655,414.00	0.13%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$185,683.08	0.04%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$321,100.00	0.06%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$443,426.89	0.09%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$2,916,483.90	0.58%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	1	\$465,032.98	0.09%	0	\$0.00	NA
HAWTHORN BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	4	\$883,557.65	0.18%	0	\$0.00	NA
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$429,380.44	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$999,211.00	0.2%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$178,400.00	0.04%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$183,728.93	0.04%	0	\$0.00	NA
HOME BANK NA, A NATIONAL ASSOCIATION	1	\$416,425.48	0.08%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$712,957.84	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$364,286.00	0.07%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	5	\$1,367,541.87	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$7,391,793.34	1.48%	0	\$0.00	NA
	9	\$3,436,173.76	0.69%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$2,005,025.48	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$576,606.98	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING	1	\$232,061.01	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$184,683.05	0.04%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$385,502.14	0.08%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$586,174.22	0.12%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$552,000.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	4	\$1,148,470.04	0.23%	0	\$0.00	NA
	HORIZONS NORTH CREDIT UNION	1	\$237,856.29	0.05%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$230,382.15	0.05%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$260,700.00	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	18	\$4,975,333.50	0.99%	0	\$0.00	NA
	IBM SECU	1	\$199,711.84	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,395,716.26	0.28%	0	\$0.00	NA
	ILLINI BANK	1	\$416,399.18	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$243,405.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,348.26	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$334,398.17	0.07%	0	\$0.00	NA
	INTERTRUST MORTGAGE LLC	1	\$244,662.46	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$730,226.61	0.15%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	\$529,253.23	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,172,609.82	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$202,520.60	0.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$636,385.67	0.13%	0	\$0.00	NA
		1	\$260,300.00	0.05%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY						
	JG WENTWORTH LENDING, INC.	1	\$484,316.64	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$275,600.00	0.06%	0	\$0.00	NA
	JRDB, INC	1	\$195,446.73	0.04%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$232,800.00	0.05%	0	\$0.00	NA
	KENTLAND BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$369,000.00	0.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,271,235.20	0.45%	0	\$0.00	NA
	KIRKPATRICK BANK (22462)	1	\$224,668.53	0.04%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA	1	\$268,629.39	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$259,633.66	0.05%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,196,893.66	0.24%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$664,590.80	0.13%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$224,476.10	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$1,553,519.53	0.31%	0	\$0.00	NA
	LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$367,491.25	0.07%	0	\$0.00	NA
	LEADER BANK N.A.	4	\$1,043,334.63	0.21%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$683,530.50	0.14%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$226,000.00	0.05%	0	\$0.00	NA
	LENOX FINANCIAL	1	\$349,129.08	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,179,748.63	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$712,395.35	0.14%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$774,731.53	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$437,110.12	0.09%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$183,481.06	0.04%	0	\$0.00	NA
	LOANSTAR HOME LENDING	3	\$808,477.02	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$911,845.84	0.18%	0	\$0.00	NA
		1	\$249,600.00	0.05%	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK						
	M/I FINANCIAL, LLC	1	\$261,364.38	0.05%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$539,367.17	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$485,798.53	0.1%	0	\$0.00	NA
	MAINSTREET OF TEXAS MORTGAGE	1	\$243,648.44	0.05%	0	\$0.00	NA
	MANGUM MORTGAGE, INC. - COR	1	\$454,886.44	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$348,395.99	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,861.63	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,184,550.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,510,235.39	0.3%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$254,624.34	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,615,841.15	0.32%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,419.56	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$326,845.30	0.07%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$450,598.82	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	6	\$1,115,672.83	0.22%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,559,590.48	0.31%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$260,873.58	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$1,116,290.89	0.22%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$251,652.81	0.05%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$182,985.97	0.04%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,250,845.64	0.25%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$293,687.08	0.06%	0	\$0.00	NA
	MONARCH BANK	2	\$700,142.18	0.14%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$203,712.56	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$672,803.48	0.13%	0	\$0.00	NA



	MORTGAGE CENTER LLC	1	\$205,000.00	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$215,695.66	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$223,997.86	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$980,888.72	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,794.40	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	10	\$2,684,209.66	0.54%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$883,469.37	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$469,331.47	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$633,541.00	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	49	\$13,897,123.14	2.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,000.00	0.06%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$558,952.83	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	6	\$1,764,791.50	0.35%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$193,145.87	0.04%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$597,956.29	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$699,750.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$222,172.21	0.04%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,910.00	0.06%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA
	NATIONAL RESIDENTIAL DIRECT	2	\$461,640.69	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$409,921.60	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,856.78	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$319,263.03	0.06%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$380,475.09	0.08%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,300.00	0.06%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$374,483.35	0.07%	0	\$0.00	NA

	NEW BRITAIN MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$359,504.02	0.07%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATI	1	\$473,332.14	0.09%	0	\$0.00	NA
	NFM, INC.	1	\$287,594.21	0.06%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$224,925.79	0.04%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,010.16	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,938.68	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$1,067,860.94	0.21%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$195,036.92	0.04%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$441,150.00	0.09%	0	\$0.00	NA
	NUVISION FCU	2	\$500,081.53	0.1%	0	\$0.00	NA
	NVR INC	1	\$371,300.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	12	\$3,899,707.33	0.78%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$446,956.29	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,190.63	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$851,118.69	0.17%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$803,852.59	0.16%	0	\$0.00	NA
	OPEM MORTGAGE,LLC	1	\$399,490.00	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$178,384.39	0.04%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$311,138.78	0.06%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	3	\$913,773.53	0.18%	0	\$0.00	NA
	ORIGIN BANK	1	\$241,758.88	0.05%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$199,124.03	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$359,481.30	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$452,107.33	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE , LLC	1	\$270,268.59	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,063,310.38	0.21%	0	\$0.00	NA
		1	\$299,867.32	0.06%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$560,689.54	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPO	1	\$180,800.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	30	\$10,916,967.08	2.18%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$304,153.49	0.06%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$694,897.33	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$303,944.14	0.06%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	2	\$710,768.27	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,763.76	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$526,396.85	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$611,081.45	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA
	PINNACLE BANK	2	\$574,572.03	0.11%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$242,050.75	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,087,229.98	0.62%	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$194,924.96	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$377,455.37	0.08%	0	\$0.00	NA
	PIONEER BANK	1	\$334,000.00	0.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,272,720.74	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,290,042.24	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,076,464.26	0.62%	0	\$0.00	NA
	PLYMOUTH COUNTY TEACHERS FCU	1	\$267,260.23	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$259,830.92	0.05%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$456,316.31	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$210,895.70	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$248,540.73	0.05%	0	\$0.00	NA
		2	\$698,252.22	0.14%	0	\$0.00	NA

	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	PREMIER MORTGAGE SERVICES, INC	1	\$180,938.92	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,173,839.21	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,948.59	0.04%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$299,777.02	0.06%	0	\$0.00	NA
	PRIORITY FUNDING, INC	1	\$356,250.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$276,909.29	0.06%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$220,000.00	0.04%	0	\$0.00	NA
	PROSPERITY BANK	1	\$374,494.87	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,547,488.11	0.91%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$242,560.01	0.05%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$471,234.15	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$672,631.15	0.13%	0	\$0.00	NA
	PULASKI BANK	2	\$524,271.75	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA
	R P FUNDING INC.	6	\$1,344,791.59	0.27%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$452,141.88	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA
	RANLIFE, INC.	2	\$410,200.31	0.08%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$275,120.43	0.06%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$602,000.00	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$501,318.22	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$227,200.00	0.05%	0	\$0.00	NA
	RENASANT BANK	1	\$366,930.56	0.07%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$314,000.00	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$376,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,732.72	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,271,977.30	0.25%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA	1	\$465,842.70	0.09%	0	\$0.00	NA
		3	\$1,070,993.36	0.21%	0	\$0.00	NA

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$399,410.72	0.08%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$861,671.99	0.17%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$234,985.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$215,050.00	0.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$314,556.16	0.06%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$709,942.20	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$957,409.11	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,041,023.71	0.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$443,693.67	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,621,569.62	0.32%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,580,516.41	0.32%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$411,885.33	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$404,416.47	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$348,000.00	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$927,699.14	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,720.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$188,733.70	0.04%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$865,897.63	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,333,041.69	0.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$297,180.68	0.06%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$278,588.98	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,255,765.31	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,514,323.62	1.7%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$295,700.00	0.06%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$533,130.90	0.11%	0	\$0.00	NA
SMART CHOICE MORTGAGE, LLC	1	\$174,753.42	0.03%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$185,931.72	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,075,451.48	0.22%	0	\$0.00	NA
SOUTH STATE BANK	4	\$1,022,599.87	0.2%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$302,742.98	0.06%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$212,430.00	0.04%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$191,250.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$185,000.00	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	3	\$1,160,348.52	0.23%	0	\$0.00	NA
STEARNS LENDING INC.	70	\$20,053,424.23	4.01%	0	\$0.00	NA
STEARNS LENDING, LLC	23	\$6,245,137.09	1.25%	0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$406,479.97	0.08%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$283,599.84	0.06%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$346,500.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC..	3	\$807,059.88	0.16%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	3	\$898,277.38	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,100,901.65	0.42%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	2	\$490,746.70	0.1%	0	\$0.00	NA
SYNERGY ONE LENDING, INC,	1	\$338,532.95	0.07%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$174,747.85	0.03%	0	\$0.00	NA
TD BANK, N.A.	8	\$2,122,395.53	0.42%	0	\$0.00	NA
TENNESSEE STATE BANK	1	\$249,262.21	0.05%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$416,385.67	0.08%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$781,395.19	0.16%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$807,456.39	0.16%	0	\$0.00	NA
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$334,506.48	0.07%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$339,036.00	0.07%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,447.55	0.07%	0	\$0.00	NA
	3	\$863,039.38	0.17%	0	\$0.00	NA

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
THE MORTGAGE HOUSE, INC.	1	\$304,476.00	0.06%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC. - COR	1	\$416,450.87	0.08%	0	\$0.00	NA	C
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$248,187.00	0.05%	0	\$0.00	NA	C
THE PRIVATE BANK AND TRUST	1	\$289,201.01	0.06%	0	\$0.00	NA	C
THE SECURITY NATIONAL BANK OF SIOUX	1	\$341,995.43	0.07%	0	\$0.00	NA	C
THE TRUST BANK	1	\$195,759.78	0.04%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$178,148.63	0.04%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC.	1	\$326,276.08	0.07%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$530,268.43	0.11%	0	\$0.00	NA	C
TJC MORTGAGE, INC.	1	\$227,685.88	0.05%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$204,977.00	0.04%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$412,500.00	0.08%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,711.84	0.04%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	C
TRN FINANCIAL LLC DBA AMP LENDING	1	\$415,848.94	0.08%	0	\$0.00	NA	C
TROJAN HOME LOANS, INC.	1	\$349,506.86	0.07%	0	\$0.00	NA	C
TRU MORTGAGE	1	\$283,940.30	0.06%	0	\$0.00	NA	C
TRUHOME SOLUTIONS. LLC	1	\$221,687.21	0.04%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$264,659.53	0.05%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$198,550.00	0.04%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$224,668.53	0.04%	0	\$0.00	NA	C
UMB BANK, NA	1	\$233,100.00	0.05%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,039.00	0.05%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,549,199.28	0.51%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	NA	C

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$434,958.53	0.09%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$289,350.80	0.06%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$368,574.88	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
UNITY BANK	1	\$208,718.47	0.04%	0	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$208,396.73	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,429,545.65	0.69%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$950,317.13	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,039,165.77	1.21%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,991.49	0.05%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$733,897.49	0.15%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$229,500.00	0.05%	0	\$0.00	NA
US BANK WHOLESALE	1	\$390,000.00	0.08%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
UW CREDIT UNION	1	\$245,687.52	0.05%	0	\$0.00	NA
VALLEY WEST MORTGAGE	1	\$260,300.00	0.05%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$219,696.90	0.04%	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$297,220.75	0.06%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$345,835.05	0.07%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$355,000.00	0.07%	0	\$0.00	NA
VENTURE BANK	1	\$246,667.29	0.05%	0	\$0.00	NA
VERITAS FUNDING, LLC	9	\$2,111,510.27	0.42%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$210,709.30	0.04%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,182,853.32	0.24%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$206,701.75	0.04%	0	\$0.00	NA



	WALLICK & VOLK, INC.	1	\$226,480.43	0.05%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$243,292.63	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.04%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$258,178.80	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$363,873.53	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$682,946.77	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$1,322,605.25	0.26%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$192,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$508,000.00	0.1%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$308,497.81	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$535,270.26	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	6	\$1,386,812.73	0.28%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$288,311.11	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,634,818.19	0.33%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$235,667.48	0.05%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$216,686.79	0.04%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$379,440.18	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$321,959.79	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$682,758.03	0.14%	0	\$0.00	NA
	YADKIN BANK	1	\$243,049.30	0.05%	0	\$0.00	NA
	YMEGA CAPITAL FUNDING INC	1	\$366,485.57	0.07%	0	\$0.00	NA
	Unavailable	6	\$2,130,823.20	0.52%	0	\$0.00	NA
<b>Total</b>		<b>1,691</b>	<b>\$500,116,444.56</b>	<b>100%</b>	<b>2</b>	<b>\$558,106.71</b>	<b>0</b>
3138WGC85	ACADEMY MORTGAGE CORPORATION	43	\$12,238,668.91	2.45%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$208,000.00	0.04%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$193,420.92	0.04%	0	\$0.00	NA
	ADVISA MORTGAGE	1	\$239,646.43	0.05%	0	\$0.00	NA

	SERVICES, LTD.						
	ADVISORS CAPITAL	1	\$251,410.89	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$593,282.57	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$469,407.44	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$732,589.33	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$858,505.00	0.17%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$428,548.44	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$247,650.57	0.05%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$239,669.34	0.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,906.29	0.07%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$299,558.04	0.06%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$415,500.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$189,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$578,894.33	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$526,992.48	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,804.56	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	18	\$6,215,627.85	1.24%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$655,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$542,462.97	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$329,535.03	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$661,320.42	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,190.72	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$706,800.00	0.14%	0	\$0.00	NA
		1	\$231,346.19	0.05%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$202,500.00	0.04%	0	\$0.00	NA
	ARTISANS' BANK - COR	1	\$230,612.25	0.05%	0	\$0.00	NA
	ARVEST BANK	8	\$2,267,514.32	0.45%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$215,406.44	0.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,178.26	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,126.12	0.12%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$179,468.78	0.04%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$446,704.41	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$724,231.09	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,890.07	0.05%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$815,350.00	0.16%	0	\$0.00	NA
	AUBURNBANK	2	\$540,969.90	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	6	\$1,724,856.32	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	\$10,907,245.18	2.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$325,421.23	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$189,600.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	2	\$642,060.11	0.13%	0	\$0.00	NA
	BANK OF CANTON	1	\$271,325.67	0.05%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$331,540.25	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,564,363.77	0.31%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$293,127.63	0.06%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,339,866.01	0.27%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,770,284.38	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,155,851.48	0.83%	0	\$0.00	NA
	BANK STAR ONE	1	\$198,000.00	0.04%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$224,854.45	0.04%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,590.60	0.07%	0	\$0.00	NA

BANKNEWPORT	1	\$417,000.00	0.08%	0	\$0.00	NA
BANKVISTA	1	\$212,400.00	0.04%	0	\$0.00	NA
BANNER BANK	3	\$734,203.19	0.15%	0	\$0.00	NA
BANNER BANK A CORPORATION	1	\$217,509.18	0.04%	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$649,224.82	0.13%	0	\$0.00	NA
BAY EQUITY LLC	17	\$5,153,904.98	1.03%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,177,492.99	0.24%	0	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$379,447.04	0.08%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$406,426.54	0.08%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$804,000.00	0.16%	0	\$0.00	NA
BERKSHIRE BANK	1	\$374,447.55	0.07%	0	\$0.00	NA
BLOOMBANK	1	\$231,665.73	0.05%	0	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,015,072.29	0.2%	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$998,227.09	0.2%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,750.00	0.04%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$294,500.00	0.06%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$306,872.24	0.06%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$212,500.00	0.04%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$246,859.42	0.05%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$429,925.00	0.09%	0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$388,926.19	0.08%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	9	\$2,378,487.58	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$620,105.25	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$464,330.02	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,156,462.13	0.23%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$510,621.98	0.1%	0	\$0.00	NA
CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	\$349,484.38	0.07%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$581,198.16	0.12%	0	\$0.00	NA

	CALIFORNIA LOAN ASSOCIATES INC	1	\$246,662.56	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$266,229.32	0.05%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,018,099.03	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$299,558.04	0.06%	0	\$0.00	NA
	CARROLLTON BANK	1	\$182,300.67	0.04%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,566,000.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$325,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$179,200.00	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$482,384.49	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$213,386.00	0.04%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$350,900.00	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$465,000.00	0.09%	0	\$0.00	NA
	CENTREBANK	1	\$222,400.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$1,918,903.81	0.38%	0	\$0.00	NA
	CHAFFEY FEDERAL CREDIT UNION	1	\$265,525.35	0.05%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$287,585.04	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,037,845.16	1.41%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$529,219.20	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$344,646.03	0.07%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$309,553.34	0.06%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$238,800.00	0.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$291,579.28	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$249,647.76	0.05%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$549,117.26	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,435,931.92	0.29%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	2	\$497,097.75	0.1%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$574,410.05	0.11%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$225,545.56	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$213,209.84	0.04%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$344,303.20	0.07%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$666,030.88	0.13%	0	\$0.00	NA
	COMMERCE BANK	1	\$210,150.00	0.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,743,704.57	0.35%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,425.48	0.08%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$551,521.81	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,000.00	0.06%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,750.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$284,598.44	0.06%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,543.79	0.24%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$191,729.47	0.04%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,500.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$546,199.74	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	25	\$7,267,233.60	1.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$320,058.43	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$212,693.11	0.04%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$275,255.08	0.06%	0	\$0.00	NA
	COUNTYBANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$439,601.43	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$343,526.06	0.07%	0	\$0.00	NA
	CRESCOM BANK	1	\$411,406.38	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,211.56	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	4	\$1,116,800.00	0.22%	0	\$0.00	NA

	INC., A CORPORATION						
	CUMD	1	\$323,000.00	0.06%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,703.19	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$221,038.12	0.04%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$267,605.18	0.05%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$237,257.66	0.05%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$180,234.08	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$403,680.34	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$539,850.00	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$292,180.91	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,175,479.29	0.24%	0	\$0.00	NA
	DIGINIFIED HOME LOANS, LLC.	1	\$249,647.76	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$298,460.38	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$616,068.68	0.12%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC.	1	\$416,399.18	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,213,029.71	0.24%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$416,399.18	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$407,450.42	0.08%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$181,249.94	0.04%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$888,515.77	0.18%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$295,525.28	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$291,265.94	0.06%	0	\$0.00	NA
	EQUITY BANK	1	\$194,463.09	0.04%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$245,305.58	0.05%	0	\$0.00	NA
	ETHIS LENDING LLC	1	\$324,521.21	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC	3	\$962,450.38	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$395,368.72	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$482,304.08	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$854,903.21	0.17%	0	\$0.00	NA
		5	\$1,142,238.94	0.23%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$640,625.00	0.13%	0	\$0.00	NA
EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	\$341,882.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$195,461.62	0.04%	0	\$0.00	NA
EXCHANGE BANK AND TRUST	1	\$409,422.32	0.08%	0	\$0.00	NA
F & M BANK	1	\$240,982.24	0.05%	0	\$0.00	NA
FAIRMONT FEDERAL CREDIT UNION	1	\$204,572.82	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,449.88	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,942,996.65	1.39%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$263,709.00	0.05%	0	\$0.00	NA
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,910.00	0.04%	0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$211,920.00	0.04%	0	\$0.00	NA
FARMERS BANK	1	\$199,718.20	0.04%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,010,730.88	0.2%	0	\$0.00	NA
FARMINGTON BANK	3	\$931,500.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	7	\$1,990,422.25	0.4%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
FIDELITY BANK	2	\$610,520.77	0.12%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,023,015.50	1%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$252,686.52	0.05%	0	\$0.00	NA
FINANCE OF AMERICA	4	\$1,239,783.09	0.25%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$3,401,231.11	0.68%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,184,486.56	1.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$555,771.40	0.11%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$416,000.00	0.08%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$477,301.41	0.1%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$175,401.92	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$700,392.13	0.14%	0	\$0.00	NA
	1	\$325,416.00	0.07%	0	\$0.00	NA



	FIRST BANK FINANCIAL CENTRE						
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,597,972.85	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,226,546.12	0.25%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$203,200.00	0.04%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,924.51	0.04%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$201,480.13	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$608,379.52	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$246,232.88	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$809,313.25	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$354,439.43	0.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,509.42	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$299,558.03	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	13	\$4,433,685.87	0.89%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,537.50	0.06%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$416,399.18	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,879,234.18	0.58%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$349,033.88	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,262,630.97	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$271,116.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,040.58	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$222,878.41	0.04%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$369,534.80	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$392,520.38	0.08%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$284,616.10	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$266,615.30	0.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.06%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$349,509.05	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$416,399.18	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,429.87	0.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$282,235.61	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$551,660.15	0.11%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$209,250.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,646,562.37	0.53%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,288,613.06	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,901,689.21	0.58%	0	\$0.00	NA
	FIRSTBANK	2	\$649,743.87	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$2,022,218.16	0.4%	0	\$0.00	NA
	FLANAGAN STATE BANK	2	\$439,850.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,068,087.70	0.21%	0	\$0.00	NA
	FNBC BANK	1	\$237,500.00	0.05%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$614,730.60	0.12%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$228,562.79	0.05%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$253,777.00	0.05%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,633,676.59	0.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,594.21	0.06%	0	\$0.00	NA

	FULTON BANK, N.A.	5	\$1,567,847.78	0.31%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$259,649.78	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,119,249.98	0.42%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$179,920.00	0.04%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$237,077.92	0.05%	0	\$0.00	NA
	GMFS, LLC	7	\$2,105,477.91	0.42%	0	\$0.00	NA
	GOLD COAST BANK	1	\$412,404.94	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$237,233.01	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$606,630.69	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$184,046.08	0.04%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$265,649.72	0.05%	0	\$0.00	NA
	GREATWALL, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$318,030.78	0.06%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$311,200.00	0.06%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$1,100,258.84	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$433,600.00	0.09%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$249,631.70	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$561,177.30	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,923.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,394,714.99	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,985.60	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$568,500.22	0.11%	0	\$0.00	NA
	HARBORONE BANK	1	\$320,152.65	0.06%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$259,641.79	0.05%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$886,100.00	0.18%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.09%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$206,002.76	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$354,482.67	0.07%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION (24255)	1	\$304,070.96	0.06%	0	\$0.00	NA
		5	\$1,647,911.27	0.33%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOME STATE BANK, N.A.	2	\$531,947.04	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$257,240.59	0.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$7,377,645.91	1.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,734,754.72	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,267,411.51	0.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,120.41	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$245,243.80	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$833,425.48	0.17%	0	\$0.00	NA
	HOMETOWN BANK - JORDAN	1	\$403,000.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$555,690.37	0.11%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$444,936.15	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$665,535.03	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$498,081.32	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$222,000.56	0.04%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$299,567.75	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$2,754,628.74	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$458,049.38	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$238,355.00	0.05%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$196,379.07	0.04%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,413.86	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$217,243.47	0.04%	0	\$0.00	NA
	INTERBANK	1	\$331,510.89	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$404,530.28	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$302,800.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	2	\$656,272.12	0.13%	0	\$0.00	NA
		2	\$624,238.79	0.12%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC- CONV							
J.G. WENTWORTH HOME LENDING, INC.	1	\$223,500.00	0.04%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$225,100.00	0.05%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, INC- CONV	1	\$238,178.73	0.05%	0	\$0.00	NA	C
JG WENTWORTH HOME LENDING, INC.	1	\$300,575.89	0.06%	0	\$0.00	NA	C
JMAC LENDING, INC.	3	\$1,128,100.96	0.23%	0	\$0.00	NA	C
KELLEY MORTGAGE	1	\$206,422.16	0.04%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$216,287.92	0.04%	0	\$0.00	NA	C
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$572,814.46	0.11%	0	\$0.00	NA	C
KINETIC FEDERAL CREDIT UNION	1	\$318,729.75	0.06%	0	\$0.00	NA	C
KIRKPATRICK BANK	1	\$391,459.93	0.08%	0	\$0.00	NA	C
LADERA LENDING INC	1	\$778,949.33	0.16%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$1,260,427.43	0.25%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC.	1	\$256,500.00	0.05%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING LLC.	2	\$616,449.53	0.12%	0	\$0.00	NA	C
LAKEVIEW LOAN SERVICING, LLC	1	\$365,495.75	0.07%	0	\$0.00	NA	C
LANCASTER MORTGAGE COMPANY	1	\$285,096.90	0.06%	0	\$0.00	NA	C
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$558,412.09	0.11%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	4	\$945,459.88	0.19%	0	\$0.00	NA	C
LEADER BANK N.A.	6	\$1,899,329.71	0.38%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$284,250.00	0.06%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	2	\$638,824.03	0.13%	0	\$0.00	NA	C
LEGACY NATIONAL BANK	1	\$295,563.93	0.06%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$715,835.66	0.14%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	C

	LIBERTY BANK AND TRUST COMPANY	1	\$246,177.36	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$904,646.57	0.18%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	2	\$938,000.00	0.19%	0	\$0.00	NA
	LOANSTAR HOME LENDING	2	\$676,688.01	0.14%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$973,667.99	0.19%	0	\$0.00	NA
	LONGVIEW BANK	1	\$267,613.86	0.05%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$651,720.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$801,262.66	0.16%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$783,743.19	0.16%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$416,412.44	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$259,420.00	0.05%	0	\$0.00	NA
	MARINE BANK	3	\$866,255.00	0.17%	0	\$0.00	NA
	MARQUETTE BANK	1	\$313,700.00	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,412.45	0.08%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$344,000.00	0.07%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,868.35	0.04%	0	\$0.00	NA
	MCCLAIN BANK	1	\$227,327.14	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,192,821.47	0.24%	0	\$0.00	NA
	MEETINGHOUSE	1	\$302,753.32	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$416,385.67	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$368,456.39	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$1,967,146.03	0.39%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$438,000.00	0.09%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,639.39	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA

	METROPOLITAN BANK	1	\$313,058.28	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$234,365.75	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,072,592.82	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$836,905.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	6	\$1,482,174.33	0.3%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,752.02	0.04%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$211,356.00	0.04%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$528,812.91	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$461,283.02	0.09%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$314,566.02	0.06%	0	\$0.00	NA
	MONARCH BANK	1	\$188,786.63	0.04%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$256,621.39	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$383,063.10	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$720,098.84	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,420.65	0.05%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.04%	0	\$0.00	NA
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	12	\$4,014,501.83	0.8%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,010,018.89	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,738,228.55	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$564,207.34	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	51	\$15,371,489.61	3.08%	1	\$259,924.87	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,110.64	0.05%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$877,962.10	0.18%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	9	\$3,113,386.77	0.62%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$265,625.21	0.05%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$179,746.38	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$970,093.40	0.19%	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY	1	\$223,600.00	0.04%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$785,033.27	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$605,469.65	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$937,750.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,582,365.87	0.72%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$490,000.00	0.1%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$568,445.23	0.11%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$378,665.71	0.08%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$294,584.34	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$700,880.12	0.14%	0	\$0.00	NA
	NEXERA HOLDING	1	\$322,524.15	0.06%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$434,350.00	0.09%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI	1	\$559,193.14	0.11%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$267,613.17	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$547,778.58	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$1,039,277.75	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,085.15	0.06%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$239,291.72	0.05%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$554,326.06	0.11%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$217,949.31	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$443,216.55	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,172,898.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCEW, INC	1	\$272,678.25	0.05%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$824,069.18	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,795.34	0.04%	0	\$0.00	NA



	ON Q FINANCIAL, INC.	2	\$879,635.51	0.18%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$487,500.00	0.1%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$437,185.78	0.09%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$679,599.93	0.14%	0	\$0.00	NA
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$511,262.30	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$607,162.34	0.12%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$812,914.17	0.16%	0	\$0.00	NA
	ORIGIN BANK	1	\$203,701.89	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$543,892.30	0.11%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$664,219.92	0.13%	0	\$0.00	NA
	PANORA STATE BANK	2	\$417,958.65	0.08%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,667.29	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$324,531.73	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$217,896.86	0.04%	0	\$0.00	NA
	PARK STERLING BANK	1	\$251,288.64	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	15	\$5,419,061.75	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$335,515.88	0.07%	0	\$0.00	NA
	PBI BANK INC	1	\$188,000.00	0.04%	0	\$0.00	NA
	PENN COMMUNITY BANK	3	\$650,070.99	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$531,492.21	0.11%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$272,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$236,673.48	0.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,144,448.04	0.23%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$348,921.23	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,550,121.02	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$316,103.89	0.06%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$575,325.00	0.12%	0	\$0.00	NA
		1	\$207,633.66	0.04%	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINNACLE BANK	1	\$193,902.22	0.04%	0	\$0.00	NA
	PINNACLE BANK-WYOMING	1	\$310,000.00	0.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$2,579,268.09	0.52%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$506,285.65	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$632,862.18	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,806,435.13	0.56%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$175,496.77	0.04%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	5	\$1,504,968.74	0.3%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$188,800.00	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$228,619.53	0.05%	0	\$0.00	NA
	PREMIER BANK	1	\$306,363.00	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,536,620.06	0.51%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$305,468.99	0.06%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$341,528.82	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$632,131.43	0.13%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS	1	\$533,455.73	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,501,369.02	1.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA
	PULASKI BANK	1	\$176,445.41	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,747,576.24	0.55%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA
	R P FUNDING INC.	2	\$526,614.95	0.11%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$323,553.61	0.06%	0	\$0.00	NA
	RANLIFE, INC.	1	\$267,613.86	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$348,967.09	0.07%	0	\$0.00	NA
	RED RIVER BANK	2	\$735,115.42	0.15%	0	\$0.00	NA
		1	\$177,394.04	0.04%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	2	\$600,462.28	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$412,693.34	0.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$229,576.07	0.05%	0	\$0.00	NA
	RENASANT BANK	3	\$781,416.93	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$924,363.51	0.18%	0	\$0.00	NA
	RESMAC, INC.	1	\$349,302.12	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$355,759.18	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$665,826.89	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	4	\$1,109,132.57	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$299,250.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$241,339.48	0.05%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,140,427.35	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$2,156,704.21	0.43%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,763,491.95	0.55%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$221,287.77	0.04%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$282,592.24	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,208,131.88	0.44%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,022,952.33	0.2%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,393.04	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$826,313.14	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$859,715.26	0.17%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$228,000.00	0.05%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$177,138.36	0.04%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,750.61	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,791,982.02	0.36%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$288,883.17	0.06%	0	\$0.00	NA
	SFMC, LP	3	\$722,830.53	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$736,329.04	0.15%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$268,770.00	0.05%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$319,528.57	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$11,660,001.58	2.33%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$283,640.73	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,332,679.55	0.27%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$174,742.19	0.03%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$612,548.04	0.12%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$364,961.54	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$546,900.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$265,608.13	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,074,997.53	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$522,928.49	0.1%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,426,794.69	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	54	\$15,969,231.22	3.19%	1	\$242,300.39	NA
	STEARNS LENDING, LLC	23	\$7,007,080.05	1.4%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	2	\$438,839.58	0.09%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$333,000.00	0.07%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$471,427.25	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$362,036.80	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	7	\$2,074,877.28	0.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,664,247.77	0.53%	0	\$0.00	NA
		1	\$382,940.03	0.08%	0	\$0.00	NA

	SYNERGY ONE LENDING, INC, A CORPORATION						
	TALMER BANK AND TRUST	4	\$2,070,315.85	0.41%	1	\$612,718.92	NA
	TD BANK, N.A.	9	\$2,678,292.56	0.54%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$328,942.25	0.07%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$181,205.59	0.04%	0	\$0.00	NA
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$347,010.37	0.07%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$303,552.15	0.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$555,484.31	0.11%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$670,100.00	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$335,350.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$255,580.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$230,000.00	0.05%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$507,604.93	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$627,920.00	0.13%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$411,350.00	0.08%	0	\$0.00	NA
	TIDELANDS BANK	1	\$314,535.94	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$801,059.10	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$806,029.63	0.16%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$483,800.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,803.05	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,671.32	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$416,399.17	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$641,556.37	0.13%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$386,904.74	0.08%	0	\$0.00	NA
	TRUSTIONE FINANCIAL	1	\$200,167.57	0.04%	0	\$0.00	NA

	TRUSTONE FINANCIAL	4	\$1,038,435.76	0.21%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$327,516.79	0.07%	0	\$0.00	NA
	UMB BANK, NA	1	\$284,339.73	0.06%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC - COR	1	\$409,435.13	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$905,511.25	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$409,053.74	0.08%	0	\$0.00	NA
	UNITED BANK	1	\$416,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$692,354.35	0.14%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	2	\$685,504.24	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,609.71	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	\$3,874,932.18	0.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,497,125.09	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,632,501.11	1.33%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,715,102.27	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$425,193.49	0.09%	0	\$0.00	NA
	US BANK CONSUMER DIVISION	1	\$509,297.36	0.1%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	\$235,600.00	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,195,275.00	0.24%	0	\$0.00	NA
	UW CREDIT UNION	5	\$1,188,890.18	0.24%	0	\$0.00	NA
	UWHARRIE BANK	2	\$629,543.03	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$516,779.03	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$607,162.34	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$254,632.59	0.05%	0	\$0.00	NA
	VENTURE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,114,785.09	0.42%	0	\$0.00	NA

	VICTORIAN FINANCE LLC	1	\$183,813.29	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$415,000.00	0.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$409,934.44	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$226,722.86	0.05%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$448,200.00	0.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$449,380.02	0.09%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$335,530.00	0.07%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$416,399.18	0.08%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$256,008.60	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$316,373.26	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$199,705.36	0.04%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$963,298.49	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$878,300.12	0.18%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$412,000.00	0.08%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$192,455.08	0.04%	0	\$0.00	NA
	Unavailable	6	\$1,455,859.80	0.31%	0	\$0.00	NA
<b>Total</b>		<b>1,661</b>	<b>\$499,871,205.59</b>	<b>100%</b>	<b>3</b>	<b>\$1,114,944.18</b>	<b>0</b>
3138WGC93	1ST SECURITY BANK OF WASHINGTON	1	\$448,302.26	0.18%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$204,189.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,550,559.57	2.22%	1	\$298,561.21	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,108.60	0.08%	0	\$0.00	NA
	ALLIANT BANK	1	\$368,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$307,550.00	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$377,443.13	0.15%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$175,750.00	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$342,069.37	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$817,343.36	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,376.15	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$461,825.77	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$227,699.76	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,228.86	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,491,458.91	1%	1	\$573,138.12	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$612,155.45	0.24%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$623,158.79	0.25%	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$250,876.99	0.1%	0	\$0.00	NA
	AMERICASH	1	\$362,844.66	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,644.88	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$778,466.00	0.31%	0	\$0.00	NA
	ARVEST BANK	3	\$949,804.41	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,429.33	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,730,261.88	0.69%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$656,920.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,660,260.35	0.66%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$359,492.76	0.14%	0	\$0.00	NA
	BANK OF CANTON	1	\$269,619.58	0.11%	0	\$0.00	NA
	BANK OF HAWAII	1	\$515,699.61	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,209,578.96	0.48%	0	\$0.00	NA
	BANKNEWPORT	1	\$416,425.48	0.17%	0	\$0.00	NA
	BANNER BANK	3	\$725,740.65	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$330,722.06	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$4,059,996.07	1.62%	0	\$0.00	NA



	BELL STATE BANK & TRUST	2	\$726,331.32	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$319,528.57	0.13%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,614,268.97	0.65%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$443,360.28	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$239,661.84	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$365,860.22	0.15%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$331,200.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$801,362.67	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$932,300.00	0.37%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$324,880.32	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$562,350.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,069,242.13	0.43%	0	\$0.00	NA
	C AND R MORTGAGE CORPORATION (26459)	1	\$310,341.83	0.12%	0	\$0.00	NA
	CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	\$460,150.73	0.18%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$319,559.12	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,519,104.71	0.61%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$587,000.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$414,565.06	0.17%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$223,684.38	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$898,000.00	0.36%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$539,820.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$764,181.53	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$307,575.66	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,984,350.57	1.99%	0	\$0.00	NA
		1	\$294,066.14	0.12%	0	\$0.00	NA

	CHROME FEDERAL CREDIT UNION						
	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$209,484.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,163.85	0.07%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	CMC HOME LENDING	1	\$307,248.48	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,099,327.97	0.44%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$355,736.71	0.14%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$450,724.07	0.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$634,770.81	0.25%	0	\$0.00	NA
	COMMERCE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,529,818.68	0.61%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$225,729.30	0.09%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$253,284.53	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$2,046,931.78	0.82%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$199,405.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$248,049.87	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,323,722.95	0.53%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,046.08	0.07%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$416,425.49	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$188,739.61	0.08%	0	\$0.00	NA
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$270,000.00	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$215,362.55	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$399,461.18	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$1,594,095.90	0.64%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$232,917.87	0.09%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$623,602.49	0.25%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$431,377.57	0.17%	0	\$0.00	NA
	DSB	1	\$251,700.00	0.1%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$306,577.03	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$199,730.60	0.08%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$340,980.07	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,115,445.88	0.45%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$221,743.66	0.09%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$388,963.77	0.16%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$196,270.00	0.08%	0	\$0.00	NA
	ESSEX BANK	1	\$195,711.26	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$287,168.70	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$389,744.48	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$881,425.13	0.35%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$458,217.83	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,872,318.14	1.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,345,576.50	0.94%	0	\$0.00	NA
	FIDELITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,872,687.02	1.95%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$960,364.25	0.38%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,072,650.99	0.43%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$558,419.21	0.22%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$246,000.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,525.48	0.25%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,822.07	0.33%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	4	\$1,344,168.25	0.54%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$311,532.89	0.12%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$244,558.13	0.1%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$180,139.09	0.07%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$185,332.59	0.07%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,652.04	0.18%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$179,734.82	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$336,600.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$220,901.26	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$1,396,202.19	0.56%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$510,800.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$422,300.00	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$449,905.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,830.12	0.55%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$210,425.00	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,435.10	0.09%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$314,556.16	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$314,556.16	0.13%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$289,600.00	0.12%	0	\$0.00	NA
FIRST SAVINGS BANK, FSB	1	\$192,578.27	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,352.18	0.12%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,160.18	1.15%	0	\$0.00	NA
	3	\$1,226,937.89	0.49%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$696,017.93	0.28%	0	\$0.00	NA	C
FIRSTTRUST BANK	3	\$857,255.59	0.34%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	C
FM HOME LOANS, LLC	1	\$495,301.14	0.2%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$358,543.71	0.14%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$827,860.67	0.33%	0	\$0.00	NA	C
FRONTIER BANK	1	\$318,729.75	0.13%	0	\$0.00	NA	C
FULTON BANK, N.A.	3	\$639,006.61	0.26%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$866,320.47	0.35%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	C
GEO-CORP, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	C
GMFS, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$472,348.33	0.19%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.	2	\$715,881.62	0.29%	0	\$0.00	NA	C
GOOD FRIEND MORTGAGE, INC.	1	\$229,336.11	0.09%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$322,087.94	0.13%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$276,571.17	0.11%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$187,457.35	0.07%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES INC	1	\$262,130.13	0.1%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$208,760.98	0.08%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	4	\$982,536.72	0.39%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	2	\$638,578.59	0.26%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$635,541.90	0.25%	0	\$0.00	NA	C
HAPPY STATE BANK	1	\$336,477.23	0.13%	0	\$0.00	NA	C
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,077,925.29	0.43%	0	\$0.00	NA	C
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$393,660.42	0.16%	0	\$0.00	NA	C

	HEARTLAND CREDIT UNION	1	\$246,002.55	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$268,703.56	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$366,913.97	0.15%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$263,618.94	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$342,000.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,319,750.68	1.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$908,273.41	0.36%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC	1	\$557,980.20	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,250.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$378,645.27	0.15%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$234,953.35	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$354,532.52	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$2,058,564.80	0.82%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$524,981.46	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$257,220.50	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$387,465.44	0.15%	0	\$0.00	NA
	IXONIA BANK	1	\$240,652.76	0.1%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$404,442.02	0.16%	0	\$0.00	NA
	JAC FINANCIAL, INC.	1	\$343,526.06	0.14%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$285,587.92	0.11%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC.	1	\$416,399.18	0.17%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$195,723.84	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$580,293.13	0.23%	0	\$0.00	NA

LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$395,374.16	0.16%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$587,133.76	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$571,906.23	0.23%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	2	\$567,184.24	0.23%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$1,075,996.66	0.43%	0	\$0.00	NA
LEADER BANK N.A.	3	\$1,207,436.40	0.48%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$613,153.64	0.25%	0	\$0.00	NA
LIBERTY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$294,734.73	0.12%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$288,700.00	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$319,857.08	0.13%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$255,268.38	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$577,165.72	0.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$742,335.97	0.3%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$211,563.73	0.08%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$455,500.00	0.18%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$328,444.00	0.13%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$565,170.28	0.23%	0	\$0.00	NA
MCGOWIN-KING MORTGAGE	1	\$211,614.66	0.08%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$230,681.74	0.09%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA
MEETINGHOUSE	1	\$249,631.70	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,257,742.51	0.5%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,548.56	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$374,447.55	0.15%	0	\$0.00	NA
METRO CREDIT UNION	2	\$465,931.84	0.19%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	\$624,099.48	0.25%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	MID AMERICA BANK & TRUST COMPANY	1	\$179,050.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$1,170,698.10	0.47%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$232,110.00	0.09%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$416,399.18	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$365,750.00	0.15%	0	\$0.00	NA
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$459,351.86	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$395,442.44	0.16%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$239,574.32	0.1%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$975,635.33	0.39%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,417.99	0.1%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,682.77	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$647,017.05	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$564,300.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	21	\$6,274,917.83	2.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,726.65	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$1,108,658.72	0.44%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$187,435.41	0.07%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$456,570.10	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$267,600.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$696,471.62	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$2,210,779.87	0.88%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$251,229.34	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$528,000.00	0.21%	0	\$0.00	NA
	NORTHEAST BANK	1	\$404,874.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$187,735.11	0.08%	0	\$0.00	NA



	CORPORATION,AN ARIZONA CORPORATI						
	NOVA FINANCIAL INVESTMENTS	1	\$245,361.49	0.1%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,045,319.65	0.42%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$371,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$410,259.04	0.16%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$179,740.65	0.07%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$294,400.00	0.12%	0	\$0.00	NA
	ORIGIN BANK	1	\$253,450.34	0.1%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$311,579.73	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$399,410.72	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,711.26	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$838,319.44	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$410,406.77	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$495,800.43	0.2%	0	\$0.00	NA
	PARK STERLING BANK	1	\$332,038.82	0.13%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	1	\$262,105.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,436,220.78	0.97%	0	\$0.00	NA
	PARMOUNT RESIDENTIAL MORTGAGE	1	\$624,119.38	0.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,379,086.79	0.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,449,548.43	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$2,125,004.48	0.85%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$910,271.22	0.36%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,317,742.73	0.93%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$908,993.65	0.36%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$266,805.65	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$350,081.00	0.14%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$709,810.99	0.28%	0	\$0.00	NA

PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,083,347.93	1.63%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$740,179.76	0.3%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$413,281.55	0.17%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$200,523.35	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	13	\$3,980,945.73	1.59%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$451,363.13	0.18%	0	\$0.00	NA
PROVINCIAL BANK	1	\$319,528.57	0.13%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$640,568.45	0.26%	0	\$0.00	NA
PULASKI BANK	1	\$214,066.38	0.09%	0	\$0.00	NA
PUTNAM BANK	1	\$203,699.47	0.08%	0	\$0.00	NA
R P FUNDING INC.	1	\$207,639.93	0.08%	0	\$0.00	NA
RABOBANK, N.A.	1	\$183,784.82	0.07%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$267,630.77	0.11%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATI	1	\$299,586.68	0.12%	0	\$0.00	NA
RENASANT BANK	1	\$309,962.65	0.12%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$288,361.04	0.12%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,399.18	0.33%	0	\$0.00	NA
RIVERSIDE MORTGAGE GROUP, LLC	1	\$404,591.21	0.16%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$229,283.68	0.09%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$296,250.00	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,681.74	0.09%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$587,189.89	0.23%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$371,151.41	0.15%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$276,001.75	0.11%	0	\$0.00	NA
SANDY SPRING BANK	1	\$407,412.15	0.16%	0	\$0.00	NA

	SANTANDER BANK, N.A.	3	\$721,955.34	0.29%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$388,000.00	0.16%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$339,497.92	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$662,035.15	0.26%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,958.62	0.07%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$203,625.60	0.08%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$689,850.00	0.28%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$237,190.07	0.09%	0	\$0.00	NA
	SFMC, LP	1	\$239,654.20	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$582,957.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,738,416.59	1.49%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$289,572.77	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$218,500.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,323,602.39	0.53%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$465,143.69	0.19%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$184,345.67	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$202,707.52	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$963,296.54	0.38%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.07%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$338,268.51	0.14%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$413,789.51	0.17%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$871,732.94	0.35%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$5,455,123.50	2.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,025,873.56	1.21%	0	\$0.00	NA

STERLING BANK & TRUST, F.S.B.	1	\$199,724.45	0.08%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$386,273.97	0.15%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$239,661.84	0.1%	0	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$616,542.59	0.25%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$2,301,840.26	0.92%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$331,053.46	0.13%	0	\$0.00	NA
TD BANK, N.A.	6	\$1,519,608.78	0.61%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,646.43	0.1%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	3	\$898,000.00	0.36%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$266,689.00	0.11%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$416,399.18	0.17%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$197,721.02	0.08%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$691,000.00	0.28%	0	\$0.00	NA
THE MORTGAGE CONNECTION, LLC	1	\$407,437.89	0.16%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$211,195.27	0.08%	0	\$0.00	NA
THE TRUST BANK	1	\$245,700.00	0.1%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,858.74	0.1%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$262,058.16	0.1%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$317,700.00	0.13%	0	\$0.00	NA
TRUBANK	1	\$229,668.61	0.09%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$215,598.91	0.09%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$229,614.14	0.09%	0	\$0.00	NA
TWO RIVERS BANK	1	\$186,730.56	0.07%	0	\$0.00	NA
UMB BANK, NA	1	\$242,250.00	0.1%	0	\$0.00	NA
UMPQUA BANK, A STATE CHARTERED BANK	1	\$196,825.24	0.08%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,539.62	0.07%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$710,386.47	0.28%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$179,075.00	0.07%	0	\$0.00	NA

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$251,396.87	0.1%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$186,724.51	0.07%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$288,933.10	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$662,817.24	0.26%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$899,507.07	0.36%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,305,646.49	0.92%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$321,161.03	0.13%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$194,374.54	0.08%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$279,600.00	0.11%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$392,744.13	0.16%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$282,500.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$389,700.00	0.16%	0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,566.31	0.12%	0	\$0.00	NA
UW CREDIT UNION	3	\$842,555.21	0.34%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA
VENTURE BANK	1	\$243,390.91	0.1%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,300,052.89	0.52%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$482,000.00	0.19%	0	\$0.00	NA

	W.R. STARKEY MORTGAGE, LLP	1	\$279,614.24	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$701,547.59	0.28%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$372,474.45	0.15%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	WHITNEY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,433.79	0.07%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$329,047.47	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$843,260.00	0.34%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$360,967.43	0.14%	0	\$0.00	NA
	Unavailable	2	\$589,650.57	0.19%	0	\$0.00	NA
<b>Total</b>		<b>818</b>	<b>\$250,220,320.94</b>	<b>100%</b>	<b>2</b>	<b>\$871,699.33</b>	<b>0</b>
3138WGCA0	ACADEMY MORTGAGE CORPORATION	3	\$622,573.97	9.08%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$203,760.50	2.97%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$624,713.04	9.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$464,966.05	6.78%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	\$368,000.00	5.37%	0	\$0.00	NA
	CLASSIC MORTGAGE LLC - COR	1	\$231,940.12	3.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$216,167.76	3.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,320.00	3.83%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$288,802.85	4.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$262,123.99	3.82%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$287,864.39	4.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,540.40	5.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$264,082.31	3.85%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$334,312.99	4.88%	0	\$0.00	NA

	PEOPLES NATIONAL BANK	1	\$366,200.09	5.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,226.65	3.31%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$247,202.62	3.6%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$319,615.50	4.66%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$206,007.86	3%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$249,026.15	3.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$230,703.83	3.36%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$232,220.64	3.4%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,857,371.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCB8	ACADEMY MORTGAGE CORPORATION	1	\$290,445.00	0.75%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA
	AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,576.19	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,239,060.09	3.19%	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$94,615.44	0.24%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$308,745.43	0.8%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$520,000.00	1.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$741,600.88	1.91%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,853.83	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,000.00	0.18%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$918,395.46	2.37%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$176,484.25	0.45%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$44,677.98	0.12%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$70,000.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$725,253.53	1.87%	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$104,243.72	0.27%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$190,000.00	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$637,767.18	1.64%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$349,000.00	0.9%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,411.89	0.33%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,925.00	0.34%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.28%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATON	1	\$52,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,800.00	0.47%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$150,650.00	0.39%	0	\$0.00	NA
	CAPITOL BANK	1	\$288,000.00	0.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$390,187.67	1.01%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,485,470.24	3.83%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$200,000.00	0.52%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$132,538.44	0.34%	0	\$0.00	NA
	CENTRAL BANK	1	\$28,600.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$335,200.00	0.86%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$137,403.15	0.35%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$123,000.00	0.32%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$67,300.00	0.17%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$83,000.00	0.21%	0	\$0.00	NA
	CENTREBANK	1	\$41,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,052.93	0.56%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$337,742.05	0.87%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$234,300.18	0.6%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,452.55	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$171,980.45	0.44%	0	\$0.00	NA



	CORNERSTONE BANK	1	\$79,427.51	0.2%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$550,000.00	1.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,147.53	0.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,978.00	0.26%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$57,584.95	0.15%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$89,000.00	0.23%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,992.00	0.64%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.39%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$67,989.95	0.18%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$35,000.00	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$297,867.09	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,392.54	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$198,568.79	0.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$446,779.77	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$149,329.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,600.00	0.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$431,892.90	1.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$29,785.32	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,444.21	0.61%	0	\$0.00	NA

FIRSTTRUST BANK	1	\$99,279.73	0.26%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$101,771.26	0.26%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$125,000.00	0.32%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$113,500.00	0.29%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$125,000.00	0.32%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$157,500.00	0.41%	0	\$0.00	NA
GMFS, LLC	2	\$327,638.49	0.84%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$238,293.66	0.61%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$104,000.00	0.27%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,677.60	0.48%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$206,000.00	0.53%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,000.00	0.69%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,512.60	0.18%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,000.00	0.55%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$247,500.00	0.64%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$103,800.00	0.27%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,000.00	0.19%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$255,761.10	0.66%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$99,279.73	0.26%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$307,000.00	0.79%	0	\$0.00	NA
INTERFIRST MORTGAGE	1	\$106,130.03	0.27%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$238,186.13	0.61%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$17,500.00	0.05%	1	\$16,622.24	NA
MARINE BANK	1	\$119,525.00	0.31%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,470.24	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,946.65	0.16%	0	\$0.00	NA
METROPOLITAN BANK	1	\$119,885.90	0.31%	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$148,919.61	0.38%	0	\$0.00	NA
MIDFIRST BANK	1	\$417,000.00	1.07%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.27%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,761.66	0.25%	0	\$0.00	NA
MORTGAGENETWORK	2	\$297,011.95	0.77%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$218,683.54	0.56%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$178,000.00	0.46%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,000.00	0.12%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$311,583.46	0.8%	0	\$0.00	NA
NMSI INC.	1	\$342,027.47	0.88%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$433,874.14	1.12%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$236,126.96	0.61%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.57%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$173,755.80	0.45%	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$119,135.68	0.31%	0	\$0.00	NA
ORIGIN BANK	1	\$181,450.70	0.47%	0	\$0.00	NA
ORRSTOWN BANK	1	\$82,900.00	0.21%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$103,250.93	0.27%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$104,100.00	0.27%	0	\$0.00	NA
PARK BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	11	\$1,579,952.77	4.07%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$164,200.00	0.42%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$141,900.00	0.37%	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.54%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$47,277.72	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$519,753.79	1.34%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$189,000.00	0.49%	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	1.07%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA
	RENASANT BANK	3	\$392,122.48	1.01%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$329,600.00	0.85%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$540,395.67	1.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$187,000.00	0.48%	0	\$0.00	NA
	S&T BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.43%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$405,094.60	1.04%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$313,150.57	0.81%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$74,470.24	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.26%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$200,000.00	0.52%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,000.00	0.58%	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$123,231.71	0.32%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$192,000.00	0.49%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$96,000.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$119,600.00	0.31%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$93,778.89	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$156,380.22	0.4%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$216,502.32	0.56%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$279,080.00	0.72%	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.46%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,250.00	0.6%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$203,154.80	0.52%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,800.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,700.30	0.47%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$49,278.88	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$108,865.34	0.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,210.05	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,982.64	0.73%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,726.59	0.65%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$684,093.14	1.76%	0	\$0.00	NA
	WAYNE BANK & TRUST CO.	2	\$141,000.00	0.36%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$95,326.31	0.25%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$249,820.33	0.64%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$185,000.00	0.48%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,481.33	0.55%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$203,542.50	0.52%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$154,000.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$232,000.00	0.6%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$310,000.00	0.8%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$29,786.71	0.06%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$38,817,263.01</b>	<b>100%</b>	<b>1</b>	<b>\$16,622.24</b>	<b>0</b>
3138WGCC6	ABT	1	\$45,000.00	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,880.34	0.81%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$104,019.69	0.39%	0	\$0.00	NA
		1	\$70,000.00	0.26%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE SERVICES	1	\$61,567.74	0.23%	0	\$0.00	NA
	ALLIANT BANK	1	\$50,000.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$145,478.61	0.54%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$346,286.58	1.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,500.00	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$273,961.04	1.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$211,884.67	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,735.14	0.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,485.19	0.38%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$148,162.77	0.55%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$59,000.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,382.52	0.86%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$172,020.21	0.64%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$81,202.81	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$185,930.00	0.69%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$74,473.68	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$89,372.53	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,382.89	0.92%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,744.39	0.59%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$64,092.32	0.24%	0	\$0.00	NA
	BRYANT BANK	1	\$99,298.24	0.37%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$129,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$199,650.46	0.74%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$545,329.75	2.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$248,302.81	0.92%	0	\$0.00	NA
		1	\$49,651.40	0.18%	0	\$0.00	NA

	CENTRAL KANSAS CREDIT UNION						
	CENTURY LENDING COMPANY	1	\$94,337.66	0.35%	0	\$0.00	NA
	CHEMICAL BANK	1	\$57,757.00	0.21%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$41,375.21	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$177,183.94	0.66%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$65,937.07	0.25%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$113,205.20	0.42%	0	\$0.00	NA
	CP ORIGINATIONS, LTD.	1	\$113,597.18	0.42%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$57,992.84	0.22%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$439,821.97	1.63%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,581.68	0.22%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,596.47	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,954.21	0.55%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$142,015.99	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$147,985.01	0.55%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$168,000.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,581.68	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$292,978.51	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,560.72	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$107,181.31	0.4%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$110,226.12	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,298.24	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$310,820.95	1.16%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$54,616.55	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$381,543.92	1.42%	0	\$0.00	NA

FIRST FINANCIAL BANK, N.A.	2	\$230,184.58	0.86%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$215,586.40	0.8%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,500.00	0.77%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	1.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$281,411.62	1.05%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$270,116.02	1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.46%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,581.68	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$139,232.98	0.52%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$84,900.00	0.32%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$262,000.00	0.97%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$79,775.92	0.3%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$162,906.26	0.61%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$213,516.01	0.79%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$228,892.97	0.85%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,058.79	0.5%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$294,500.00	1.09%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$69,511.96	0.26%	0	\$0.00	NA
HAWTHORN BANK	1	\$41,233.44	0.15%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$414,149.37	1.54%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$200,000.00	0.74%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$171,515.15	0.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$99,302.81	0.37%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$414,092.71	1.54%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$98,000.00	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,178.93	0.43%	0	\$0.00	NA
INDEPENDENT BANK	1	\$122,142.41	0.45%	0	\$0.00	NA
INLANTA MORTGAGE INC..	1	\$158,877.18	0.59%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION	1	\$109,243.08	0.41%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	6	\$672,845.71	2.5%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$88,419.91	0.33%	0	\$0.00	NA
	1	\$46,426.19	0.17%	0	\$0.00	NA



	LAKE MICHIGAN CREDIT UNION						
	LEADERONE FINANCIAL CORPORATION	2	\$168,279.66	0.63%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$80,683.53	0.3%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$113,215.55	0.42%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$60,574.72	0.23%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$63,653.62	0.24%	0	\$0.00	NA
	MORRIS BANK	1	\$146,305.63	0.54%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$120,749.03	0.45%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$45,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,446.80	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$492,167.26	1.83%	0	\$0.00	NA
	MULTIPLES MORTGAGE CORP.	1	\$126,235.69	0.47%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$280,556.08	1.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$124,139.85	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$425,885.26	1.58%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$131,400.00	0.49%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,403.50	0.31%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$257,229.27	0.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,819,585.85	6.76%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,800.00	0.58%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00	1.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$216,315.66	0.8%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$214,896.57	0.8%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,795.80	0.65%	0	\$0.00	NA
		4	\$647,400.00	2.41%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	ROYAL UNITED MORTGAGE LLC	8	\$597,137.00	2.22%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$69,508.76	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,245.60	0.92%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$124,128.51	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,229.31	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$159,083.10	0.59%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$76,990.53	0.29%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,952.69	0.27%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$212,000.00	0.79%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$71,783.40	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$235,300.00	0.87%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	11	\$905,119.85	3.36%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$130,425.32	0.48%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$78,197.36	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$146,893.80	0.55%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$60,000.00	0.22%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$188,675.34	0.7%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$101,284.21	0.38%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$143,002.60	0.53%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$129,888.07	0.48%	0	\$0.00	NA
	TRISTAR BANK	1	\$83,414.36	0.31%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,508.95	0.92%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$83,813.05	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$296,660.70	1.1%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$336,819.62	1.25%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA
	UWHARRIE BANK	1	\$84,407.39	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$194,633.50	0.72%	0	\$0.00	NA
	WEST GATE BANK	1	\$70,508.23	0.26%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$139,030.31	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,177.32	0.44%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$26,904,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCD4	ALLIED MORTGAGE GROUP, INC.	1	\$224,123.26	11.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$228,865.43	11.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$267,258.99	13.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$178,518.78	8.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,651.98	9.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,707.27	18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$130,360.53	6.47%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$125,162.61	6.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$54,154.03	2.69%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$245,877.79	12.21%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,014,680.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCE2	ALLIED MORTGAGE GROUP, INC.	1	\$165,500.00	2.32%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,834.30	2.81%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$344,524.72	4.84%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$108,150.63	1.52%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$153,304.74	2.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,167.23	5.42%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$388,663.79	5.46%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$217,148.94	3.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$410,633.48	5.76%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$160,800.00	2.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,293.40	3.05%	0	\$0.00	NA
	EQUITY NOW INC	1	\$136,411.80	1.91%	0	\$0.00	NA
	EVERBANK	1	\$164,751.47	2.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$135,000.00	1.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,205.86	2.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,600.45	4.07%	0	\$0.00	NA
	HOME MORTGAGE CORPORATION	1	\$190,736.85	2.68%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$210,146.78	2.95%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$177,500.00	2.49%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$131,314.72	1.84%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$594,564.89	8.35%	0	\$0.00	NA
	ORIENTAL BANK	2	\$315,850.82	4.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$172,462.07	2.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,125,485.27	15.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$139,807.11	1.96%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$114,837.96	1.61%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$259,641.79	3.65%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,123,339.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCF9	ALLIED MORTGAGE GROUP, INC.	1	\$144,205.49	1.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,379.76	2.64%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$252,674.33	2.91%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$298,788.12	3.44%	0	\$0.00	NA

	BANCO SANTANDER PR	1	\$185,230.16	2.13%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,441.19	1.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,500.00	2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$287,274.79	3.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	2.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	\$134,643.77	1.55%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$82,481.79	0.95%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$447,150.54	5.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$344,555.31	3.97%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$565,876.85	6.52%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	3	\$539,300.68	6.21%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$179,557.81	2.07%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$108,445.10	1.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$116,046.98	1.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$158,444.08	1.82%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,600.00	2.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$490,758.63	5.65%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$44,343.00	0.51%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$267,583.86	3.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$42,894.04	0.49%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$320,585.53	3.69%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$196,430.01	2.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,725.76	2.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$399,967.22	4.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$480,534.53	5.53%	0	\$0.00	NA
		1	\$181,485.00	2.09%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PINNACLE CAPITAL MORTGAGE LLC	1	\$301,184.92	3.47%	0	\$0.00	NA
	R P FUNDING INC.	1	\$189,749.80	2.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,097.27	2.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,825.69	2.45%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$159,989.04	1.84%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$234,490.80	2.69%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,685,241.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCG7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$354,499.80	5.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$193,327.22	2.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$84,386.17	1.21%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$95,074.64	1.37%	0	\$0.00	NA
	ARVEST BANK	1	\$77,291.00	1.11%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,603.44	2.84%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$141,799.92	2.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,250.00	1.75%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$179,740.65	2.59%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$325,000.00	4.68%	0	\$0.00	NA
	FINEX CREDIT UNION	1	\$71,294.81	1.03%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$105,258.02	1.52%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$215,450.00	3.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,200.00	1.3%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$584,327.01	8.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$322,574.66	4.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$255,647.30	3.68%	0	\$0.00	NA

	ESTATE MORTGAGE						
	HOMEWARD RESIDENTIAL INC.	1	\$180,356.73	2.6%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$208,600.00	3%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$348,996.99	5.02%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$81,340.00	1.17%	0	\$0.00	NA
	MERIDIAN	1	\$157,473.84	2.27%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$191,042.32	2.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$360,300.00	5.19%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$115,213.43	1.66%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$546,851.29	7.87%	0	\$0.00	NA
	OAKTREE FUNDING CORP.	1	\$184,750.80	2.66%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,910.07	2.5%	0	\$0.00	NA
	ORIENTAL BANK	1	\$224,169.27	3.23%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$101,890.38	1.47%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP.	1	\$246,138.80	3.54%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$151,295.92	2.18%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,657.62	3.74%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,946,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCH5	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,659.78	10.08%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC.	1	\$223,711.66	8.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$197,695.19	7.73%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$49,450.00	1.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,210.00	9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$111,312.14	4.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	3	\$451,681.88	17.67%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,500.00	4.75%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$115,202.08	4.51%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$180,267.66	7.05%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$89,975.17	3.52%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$234,961.02	9.19%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,899.35	3.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$174,275.38	6.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$39,000.00	1.53%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,556,801.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCJ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,170.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,079.24	0.5%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$80,500.00	0.28%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,450.08	0.43%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$545,000.00	1.87%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$448,617.71	1.54%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA
	AMERICAN BANK	1	\$194,406.50	0.67%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$226,689.77	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,812.71	0.73%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$276,234.10	0.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$155,100.00	0.53%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,500.91	0.61%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,328.29	0.7%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$99,354.35	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$385,000.00	1.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,621.48	0.46%	0	\$0.00	NA
	BANKIOWA	1	\$59,831.77	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$310,000.00	1.06%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A	1	\$196,800.00	0.67%	0	\$0.00	NA



	LIMITED LIABILITY COMPANY						
	BOEING EMPLOYEES' CREDIT UNION	3	\$616,293.58	2.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.46%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,122.88	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$56,742.67	0.19%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$359,038.91	1.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$628,051.51	2.15%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,229.50	0.93%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$445,700.00	1.53%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$217,590.51	0.74%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$315,086.11	1.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA
	CENTRUE BANK	1	\$55,446.27	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$356,000.00	1.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,279.02	0.45%	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$295,000.00	1.01%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$54,324.38	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$240,000.00	0.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$139,607.46	0.48%	0	\$0.00	NA
	COMMUNITY BANK	1	\$225,600.00	0.77%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$209,411.18	0.72%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$155,580.61	0.53%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$606,907.36	2.08%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.46%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$312,000.00	1.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,563.27	0.55%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$166,000.00	0.57%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$215,793.24	0.74%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$466,324.32	1.6%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$201,832.49	0.69%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,705.00	0.34%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$58,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$385,328.62	1.32%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$52,348.64	0.18%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$355,000.00	1.22%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$276,023.00	0.95%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.76%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$347,024.25	1.19%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$256,822.33	0.88%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$299,170.51	1.02%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$119,164.94	0.41%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$59,834.10	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$911,857.33	3.12%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$640,458.50	2.19%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$186,000.00	0.64%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,394.10	1.09%	0	\$0.00	NA
INTERBANK	1	\$155,051.70	0.53%	0	\$0.00	NA
IOWA STATE SAVINGS BANK	1	\$115,200.00	0.39%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$153,170.57	0.52%	0	\$0.00	NA
L.E.S. INC	1	\$155,550.26	0.53%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$212,012.17	0.73%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$335,332.69	1.15%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$284,200.90	0.97%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$436,061.18	1.49%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$305,153.91	1.04%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$133,634.66	0.46%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$304,500.00	1.04%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$425,300.26	1.46%	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	1	\$238,561.74	0.82%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,682.04	2.4%	0	\$0.00	NA
NSB BANK	2	\$242,000.00	0.83%	0	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$156,000.00	0.53%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$175,000.00	0.6%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$239,336.41	0.82%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,054.57	1.29%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$280,000.00	0.96%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$119,337.18	0.41%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,036.29	0.46%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$398,894.01	1.37%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$49,483.26	0.17%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$224,360.28	0.77%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$274,185.00	0.94%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,635.50	0.44%	0	\$0.00	NA
RENASANT BANK	1	\$50,518.63	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$320,917.81	1.1%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,518.78	0.61%	0	\$0.00	NA
SETTLERS BANK	1	\$294,560.11	1.01%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA
SOUTH STATE BANK	1	\$280,297.00	0.96%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$49,857.84	0.17%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$251,273.50	0.86%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$277,209.59	0.95%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,030.52	0.61%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$361,750.00	1.24%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$504,119.60	1.73%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$351,026.73	1.2%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$65,817.51	0.23%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.96%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,500.00	0.7%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,676.27	0.25%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$175,492.34	0.6%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,626.57	0.87%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.59%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,859.81	0.17%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$227,850.33	0.78%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$89,651.43	0.31%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$56,684.27	0.19%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	1.15%	0	\$0.00	NA	C
<b>Total</b>		<b>151</b>	<b>\$29,207,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGCK8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$105,826.94	4.87%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,944.06	4.37%	0	\$0.00	NA	C
	BANK MIDWEST	1	\$103,221.75	4.75%	0	\$0.00	NA	C
	CENTRAL BANK OF THE OZARKS	1	\$90,506.03	4.16%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$86,084.52	3.96%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$84,771.49	3.9%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$95,000.00	4.37%	0	\$0.00	NA	C
	GENCO FEDERAL CREDIT UNION	1	\$93,375.97	4.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$101,050.00	4.65%	0	\$0.00	NA	C

	INDEPENDENT BANK	1	\$94,744.60	4.36%	0	\$0.00	NA
	LEGEND BANK, N.A.	1	\$88,800.00	4.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$99,750.00	4.59%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$90,000.00	4.14%	0	\$0.00	NA
	R P FUNDING INC.	1	\$86,000.00	3.95%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,570.00	4.44%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,768.79	3.94%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$94,744.60	4.36%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$100,429.28	4.62%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$104,500.00	4.8%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$100,529.01	4.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,991.01	4.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,731.16	4.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,771.49	3.87%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,175,110.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCL6	ARVEST BANK	1	\$111,000.00	8%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,666.64	8.91%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$122,070.94	8.79%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$120,000.00	8.64%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$116,100.00	8.36%	0	\$0.00	NA
	IXONIA BANK	1	\$114,000.00	8.21%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,701.59	7.97%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	8.57%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$114,690.83	8.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$109,704.27	7.9%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$114,690.83	8.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$112,496.75	8.13%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,388,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGCM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,292.54	8.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,663.96	7.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	7.99%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$134,387.74	8.59%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$128,653.20	8.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$133,717.94	8.54%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$135,634.38	8.66%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,329.82	8.52%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,361.79	8.01%	0	\$0.00	NA
	SOUTHERN BANK	1	\$135,634.39	8.66%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$134,000.00	8.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$125,661.26	8.03%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,565,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCM4							
3138WGCN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,388.43	1.58%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$80,579.70	1.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$58,600.00	1.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$42,882.76	0.87%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$74,798.36	1.52%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$159,520.00	3.25%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$74,098.74	1.51%	0	\$0.00	NA
	BANK MUTUAL	1	\$19,865.69	0.4%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,836.41	1.22%	0	\$0.00	NA
	BANNER BANK	1	\$58,000.00	1.18%	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$73,058.06	1.49%	0	\$0.00	NA
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$59,367.37	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$48,750.00	0.99%	0	\$0.00	NA

CENTRAL BANK OF BOONE COUNTY	1	\$57,953.78	1.18%	0	\$0.00	NA
CHEMICAL BANK	1	\$65,321.41	1.33%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$60,000.00	1.22%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$51,858.22	1.06%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$80,800.00	1.65%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$39,656.43	0.81%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,000.00	1.59%	0	\$0.00	NA
COUNTYBANK	1	\$49,726.90	1.01%	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$81,779.55	1.67%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$70,177.55	1.43%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,600.00	2.74%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$66,221.49	1.35%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$80,881.97	1.65%	0	\$0.00	NA
FARMERS BANK	1	\$82,773.71	1.69%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$79,781.89	1.63%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,679.43	1.64%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$103,919.87	2.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$69,931.83	1.42%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$53,852.77	1.1%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$57,372.27	1.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$66,321.22	1.35%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,218.96	1.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$72,000.00	1.47%	0	\$0.00	NA
GECU	2	\$105,609.35	2.15%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$64,825.26	1.32%	0	\$0.00	NA
KENT CREDIT UNION	1	\$66,418.42	1.35%	0	\$0.00	NA
KENTLAND BANK	1	\$77,600.00	1.58%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$77,250.00	1.57%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$33,281.01	0.68%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	1.22%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$52,853.46	1.08%	0	\$0.00	NA
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	\$69,809.14	1.42%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$60,864.60	1.24%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	1.06%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$74,795.51	1.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$39,890.92	0.81%	0	\$0.00	NA
	RENASANT BANK	1	\$81,054.86	1.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$164,000.00	3.34%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$192,748.13	3.93%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$66,318.69	1.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$291,156.26	5.93%	0	\$0.00	NA
	STATE STREET BANK	1	\$70,000.00	1.43%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,584.87	1.54%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$68,063.92	1.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$69,811.82	1.42%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$80,800.00	1.65%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$54,600.00	1.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$135,847.92	2.77%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,661.35	1.26%	0	\$0.00	NA
	WOODLAND BANK	1	\$60,833.68	1.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,257.45	1.31%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$4,907,511.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCP7	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,448.17	1.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$915,566.67	4.44%	0	\$0.00	NA
	ARVEST BANK	1	\$281,252.51	1.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$559,000.00	2.71%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$791,895.36	3.84%	0	\$0.00	NA



	BOFI FEDERAL BANK	1	\$260,308.17	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,544.09	0.83%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$155,000.00	0.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	1.07%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$329,125.28	1.6%	0	\$0.00	NA
	COMMUNITY CREDIT UNIOIN	1	\$289,231.30	1.4%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,891.00	0.75%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$203,459.26	0.99%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$597,811.19	2.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$436,839.00	2.12%	0	\$0.00	NA
	FARMERS BANK	1	\$160,692.92	0.78%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$311,900.00	1.51%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,500.00	1.01%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,321.23	1.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$341,392.67	1.65%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$338,944.00	1.64%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$251,332.03	1.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$216,424.80	1.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.83%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$899,110.41	4.36%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$344,000.00	1.67%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$415,894.66	2.02%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$372,900.00	1.81%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$319,151.78	1.55%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$318,000.00	1.54%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$290,946.61	1.41%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$228,392.99	1.11%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$150,799.22	0.73%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$253,127.26	1.23%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$385,974.18	1.87%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$239,363.84	1.16%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$324,000.00	1.57%	0	\$0.00	NA	C
	MKT FINANCE INC.	1	\$364,056.26	1.76%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$155,000.00	0.75%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$209,443.36	1.02%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	1	\$395,850.75	1.92%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,898.32	0.75%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,022.83	0.89%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.76%	0	\$0.00	NA	C
	PEOPLES BANK - LYNDEN	1	\$176,250.00	0.85%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$234,875.76	1.14%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY	1	\$206,451.30	1%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$362,037.80	1.75%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$190,000.00	0.92%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.87%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$260,507.64	1.26%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,963.15	0.8%	0	\$0.00	NA	C
	SOUTHSIDE BANK	1	\$285,241.91	1.38%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	3	\$515,411.96	2.5%	0	\$0.00	NA	C
	STEARNS LENDING INC.	5	\$1,427,277.90	6.92%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$303,194.19	1.47%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$202,661.39	0.98%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.87%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$165,682.66	0.8%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,661.06	1.53%	0	\$0.00	NA	C
	TWINSTAR CREDIT UNION	1	\$259,310.82	1.26%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,469.86	0.97%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.85%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,847.55	1.16%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	1.14%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$172,641.17	0.84%	0	\$0.00	NA	C
	Unavailable	1	\$189,496.37	0.91%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$20,629,817.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138WGCQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$99,734.94	1.87%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$95,752.66	1.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$195,158.42	3.66%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,000.00	1.89%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,216.44	2.03%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,749.11	1.79%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$86,024.59	1.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,892.79	1.91%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$88,265.42	1.65%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$92,756.95	1.74%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$89,768.12	1.68%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,248.46	3.62%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$96,500.00	1.81%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$88,275.21	1.65%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$96,742.88	1.81%	0	\$0.00	NA
	GECU	1	\$93,300.00	1.75%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$100,000.00	1.87%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$184,310.15	3.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$189,258.56	3.55%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$101,764.32	1.91%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$107,721.74	2.02%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$196,095.89	3.68%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$102,468.24	1.92%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$97,344.93	1.82%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$182,824.51	3.43%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$86,010.12	1.61%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$102,481.48	1.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,778.42	1.61%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$88,000.00	1.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$105,643.91	1.98%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$98,940.76	1.85%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$89,600.00	1.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,468.94	1.86%	0	\$0.00	NA
	R P FUNDING INC.	1	\$97,740.23	1.83%	0	\$0.00	NA
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$92,461.15	1.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.87%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$100,739.77	1.89%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$389,692.60	7.3%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$216,648.43	4.06%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,320.90	1.73%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$206,623.64	3.87%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,442.37	1.96%	0	\$0.00	NA
	UWHARRIE BANK	1	\$86,769.40	1.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,426.45	2.06%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,334,962.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGCR3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,934.40	3.61%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$121,177.94	3.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,720.60	3.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$122,678.56	3.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,548.65	3.62%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$124,000.00	3.61%	0	\$0.00	NA
	CHEMICAL BANK	1	\$115,202.41	3.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,227.11	3.58%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$114,894.64	3.34%	0	\$0.00	NA
	EECU	1	\$113,697.82	3.31%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$116,390.66	3.39%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$122,673.96	3.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$117,986.43	3.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$114,707.90	3.34%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	1	\$113,648.61	3.31%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$119,064.31	3.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,343.85	3.59%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$124,000.00	3.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,657.84	3.45%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$117,691.62	3.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,753.58	3.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	3.4%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$118,804.25	3.46%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$118,199.01	3.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$115,941.86	3.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,371.64	3.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,207.46	10.24%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,437,525.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCS1	ACADEMY MORTGAGE CORPORATION	1	\$143,623.67	2.94%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$141,843.36	2.9%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,655.42	2.65%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$132,657.33	2.71%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$127,665.49	2.61%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$134,642.15	2.75%	0	\$0.00	NA
	BREMER BANK, NA	1	\$132,647.46	2.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,657.10	2.75%	0	\$0.00	NA
	CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	\$136,647.02	2.79%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$147,700.00	3.02%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$141,023.03	2.88%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$137,105.97	2.8%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,636.74	2.83%	0	\$0.00	NA
	FIRST STATE BANK	1	\$134,053.72	2.74%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$127,500.00	2.61%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	3	\$397,635.03	8.13%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$148,405.58	3.03%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	2.66%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,272.43	2.79%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,649.60	2.77%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$138,831.23	2.84%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$134,900.00	2.76%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,652.17	2.75%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,639.51	2.77%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,486.00	2.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$145,000.00	2.96%	0	\$0.00	NA
	R P FUNDING INC.	1	\$133,644.81	2.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$149,450.00	3.06%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$129,309.62	2.64%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A C	1	\$127,618.63	2.61%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$125,666.01	2.57%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$124,336.16	2.54%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$141,500.00	2.89%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$144,116.98	2.98%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,891,172.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCT9	ACADEMY MORTGAGE CORPORATION	2	\$132,770.29	2.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$210,181.77	3.94%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,363.49	0.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,855.22	1.07%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$40,891.32	0.77%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$72,811.92	1.36%	0	\$0.00	NA

	BLACKHAWK BANK	1	\$27,311.85	0.51%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$80,794.26	1.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$69,196.02	1.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,775.92	1.05%	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	2	\$118,097.13	2.21%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$76,599.29	1.44%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$72,000.00	1.35%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$36,703.83	0.69%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$61,835.65	1.16%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,100.00	0.73%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$56,354.43	1.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,000.00	1.14%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$47,517.65	0.89%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,945.55	1.1%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$77,250.45	1.45%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$41,669.25	0.78%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$76,798.77	1.44%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$43,885.01	0.82%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$56,545.14	1.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$65,829.95	1.23%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$74,804.00	1.4%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,882.40	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$81,564.53	1.53%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$75,798.55	1.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$65,000.00	1.22%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,649.16	1.25%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,626.21	2.65%	0	\$0.00	NA

	FIVE STAR CREDIT UNION	1	\$76,995.37	1.44%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$62,625.00	1.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$140,731.30	2.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$147,624.08	2.77%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$83,281.79	1.56%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$82,051.50	1.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$78,806.61	1.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$81,035.39	1.52%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$73,100.00	1.37%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$39,893.98	0.75%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,099.20	1.2%	0	\$0.00	NA
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$64,654.81	1.21%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$71,723.01	1.34%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,150.26	1.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$69,600.00	1.3%	0	\$0.00	NA
	PINNACLE BANK	1	\$57,483.62	1.08%	0	\$0.00	NA
	R P FUNDING INC.	1	\$62,434.07	1.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$396,156.19	7.42%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,650.00	1.04%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$83,571.61	1.57%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,976.07	0.9%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$77,600.00	1.45%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$44,061.19	0.83%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$246,534.16	4.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$93,462.00	1.75%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$66,224.00	1.24%	0	\$0.00	NA
		1	\$65,832.35	1.23%	0	\$0.00	NA



	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,491.71	1.49%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,693.52	1.46%	0	\$0.00	NA
	UWHARRIE BANK	1	\$60,000.00	1.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$63,835.10	1.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,531.44	1.92%	0	\$0.00	NA
	Unavailable	2	\$124,691.19	2.33%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$5,337,009.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGPU6	ACADEMY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,881.50	0.73%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,175.71	0.81%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$273,792.76	1.01%	0	\$0.00	NA
	AMERCASH A CORPORATION	1	\$378,522.22	1.39%	0	\$0.00	NA
	AMERICAN DREAM REALTY, INC	1	\$213,448.63	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$302,351.44	1.11%	0	\$0.00	NA
	ARVEST BANK	2	\$660,271.22	2.43%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$239,381.64	0.88%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.87%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,569.33	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,495.62	0.71%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$338,071.02	1.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$851,936.46	3.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$307,195.08	1.13%	0	\$0.00	NA
	BREMER BANK, NA	1	\$283,257.80	1.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,348.71	0.57%	0	\$0.00	NA
	CAPSTAR BANK	1	\$182,590.81	0.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$239,372.79	0.88%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,237.92	0.73%	0	\$0.00	NA
		1	\$208,050.00	0.77%	0	\$0.00	NA

	CENTURY LENDING COMPANY						
	CHERRY CREEK MORTGAGE CO., INC.	3	\$763,491.38	2.81%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$232,262.68	0.86%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$431,884.38	1.59%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,671.35	0.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$362,500.17	1.33%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$517,390.79	1.91%	0	\$0.00	NA
	EAGLE BANK	1	\$504,945.65	1.86%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$198,679.41	0.73%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$246,000.00	0.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$630,348.34	2.32%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$259,200.00	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$463,585.29	1.71%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,318.98	1.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$318,500.00	1.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,500.00	0.6%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$182,000.00	0.67%	0	\$0.00	NA
	FREMONT BANK	2	\$585,465.94	2.16%	0	\$0.00	NA
	GECU	1	\$150,156.55	0.55%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$149,613.53	0.55%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$379,006.92	1.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,228,156.33	4.52%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$169,532.69	0.62%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$229,398.91	0.84%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$167,074.55	0.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$726,382.88	2.67%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$159,581.85	0.59%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$190,700.32	0.7%	0	\$0.00	NA
		2	\$347,527.65	1.28%	0	\$0.00	NA

	JORDAN WEST COMPANIES LTD						
	KINECTA FEDERAL CREDIT UNION	1	\$413,718.73	1.52%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$189,503.46	0.7%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$532,474.54	1.96%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$258,351.49	0.95%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,532.64	0.68%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$257,152.20	0.95%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$149,607.99	0.55%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$153,000.00	0.56%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$434,500.00	1.6%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$250,870.27	0.92%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	\$304,420.22	1.12%	0	\$0.00	NA
	NMSI INC	1	\$632,716.56	2.33%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,580.89	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,595.75	1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$713,850.72	2.63%	0	\$0.00	NA
	PEOPLES BANK	1	\$179,542.80	0.66%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$405,936.35	1.49%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$206,459.03	0.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$179,536.23	0.66%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$304,014.68	1.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$415,910.21	1.53%	0	\$0.00	NA
	R P FUNDING INC.	1	\$217,500.00	0.8%	0	\$0.00	NA
	RANLIFE, INC.	1	\$198,511.00	0.73%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	1	\$215,500.00	0.79%	0	\$0.00	NA

	LIABILITY CO						
	RPM MORTGAGE, INC.	1	\$346,105.96	1.27%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$168,308.99	0.62%	0	\$0.00	NA
	SECURITY BANK	1	\$167,591.27	0.62%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$344,111.11	1.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,049.19	0.63%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$151,602.77	0.56%	0	\$0.00	NA
	ST. FIN CORP.	1	\$238,778.45	0.88%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$153,315.67	0.56%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$399,497.18	1.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$412,925.81	1.52%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,971.27	0.61%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$164,088.11	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,057.46	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$175,802.33	0.65%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$189,517.40	0.7%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$168,059.64	0.65%	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$27,156,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCV4	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,757.14	4.92%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,265.00	3.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,542.71	4.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$73,500.00	2.62%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,971.62	6.96%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$164,301.69	5.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$143,531.60	5.12%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$348,600.00	12.44%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,946.41	4.49%	0	\$0.00	NA
		1	\$196,933.40	7.03%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	ORIENTAL BANK	1	\$273,077.56	9.74%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,852.28	5.95%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$421,339.45	15.03%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$213,492.62	7.62%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$117,495.54	4.2%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,802,607.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCW2	AMERICAN FINANCIAL RESOURCES INC.	1	\$242,090.97	7.63%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,165.82	6.94%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,346.39	3.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,000.00	4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,000.00	6.49%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$463,675.04	14.62%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$285,000.00	8.98%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$124,573.46	3.93%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$335,547.40	10.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,717.13	6.61%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$156,548.23	4.94%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	6.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$254,632.59	8.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$235,663.81	7.43%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,171,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGCX0	A1 MORTGAGE GROUP, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,249,951.76	2.24%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$305,124.36	0.3%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$516,759.02	0.52%	0	\$0.00	NA

	AFFILIATED BANK	1	\$249,678.19	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$348,051.40	0.35%	1	\$346,239.63	NA
	AMERICAN BROKER SERVICES, INC	1	\$287,256.31	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$289,659.53	0.29%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$251,668.15	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,963,509.52	3.95%	0	\$0.00	NA
	ARVEST BANK	2	\$478,169.49	0.48%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,527.25	0.36%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$399,972.60	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$823,421.31	0.82%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$360,795.50	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$641,110.00	0.64%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$307,223.46	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,698,538.11	2.69%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$416,463.23	0.42%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$416,475.35	0.42%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$347,757.98	0.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$351,536.47	0.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$466,460.39	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$622,969.23	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,600.00	0.29%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$247,880.51	0.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$810,703.94	0.81%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$384,000.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,096,411.59	3.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,164,367.03	2.16%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$638,847.89	0.64%	0	\$0.00	NA

CORAL LENDING GROUP, INC, A CORPORATION	1	\$329,575.22	0.33%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,273,941.14	1.27%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$263,652.35	0.26%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$235,696.21	0.24%	0	\$0.00	NA
COUNTRYSIDE BANK	1	\$288,237.43	0.29%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$286,063.76	0.29%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,016.37	0.41%	0	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$351,037.13	0.35%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$299,208.40	0.3%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,960.74	0.41%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,567.49	0.33%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$233,698.79	0.23%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$327,568.07	0.33%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$488,112.80	0.49%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$354,084.30	0.35%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$233,705.60	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,982.44	1.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$661,080.27	0.66%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,303,672.97	1.3%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$239,683.96	0.24%	0	\$0.00	NA
FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,372,450.87	1.37%	0	\$0.00	NA
FINA FINANCIAL, INC	1	\$278,249.48	0.28%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$401,969.97	0.4%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$631,167.75	0.63%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,638.91	0.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$357,938.65	0.36%	0	\$0.00	NA
FIRST CHOICE LOAN	2	\$560,269.09	0.56%	0	\$0.00	NA

	SERVICES INC.						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.27%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$291,994.88	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$589,949.14	0.59%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$287,637.65	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$253,807.33	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,655.72	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$416,463.23	0.42%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$355,531.20	0.35%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$235,696.21	0.24%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$623,119.04	0.62%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$239,691.07	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,223,044.98	1.22%	0	\$0.00	NA
	GEO-CORP, INC.	11	\$3,803,377.40	3.79%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$227,706.51	0.23%	0	\$0.00	NA
	GO FEDERAL CREDIT UNION	1	\$239,146.20	0.24%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$229,953.61	0.23%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$319,578.61	0.32%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$302,627.43	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,402,232.13	1.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$638,456.00	0.64%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,142,030.83	1.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,542.28	0.28%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$547,341.54	0.55%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$399,405.21	0.4%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$808,006.81	0.81%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$262,667.23	0.26%	0	\$0.00	NA



LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.25%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$403,358.00	0.4%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,697.12	0.23%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$489,597.26	0.49%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$833,463.23	0.83%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$1,037,685.34	1.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC.	1	\$260,693.58	0.26%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$280,887.96	0.28%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,034.35	0.38%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,819,338.20	1.81%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$315,583.87	0.31%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$248,970.70	0.25%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$520,702.65	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$241,688.49	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$391,984.77	0.39%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$230,268.21	0.23%	0	\$0.00	NA
NEVADA STATE BANK	1	\$284,247.99	0.28%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$265,665.34	0.26%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$439,420.58	0.44%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$278,656.95	0.28%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$512,689.77	0.51%	0	\$0.00	NA
OPES ADVISORS INC	1	\$312,805.95	0.31%	0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$227,706.51	0.23%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,547.07	0.36%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$267,655.03	0.27%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$602,990.39	0.6%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$602,124.42	0.6%	0	\$0.00	NA

	PHELPS COUNTY BANK	1	\$249,678.19	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,344,668.22	1.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$866,193.56	0.86%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$339,052.92	0.34%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$311,176.74	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$279,647.72	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$691,127.65	0.69%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,687.20	0.24%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	\$357,700.00	0.36%	0	\$0.00	NA
	RANLIFE, INC.	1	\$337,065.56	0.34%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$499,385.21	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,400.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$382,037.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$832,950.70	0.83%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$583,126.45	0.58%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$959,710.60	0.96%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,331,697.46	3.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$805,264.03	0.8%	0	\$0.00	NA
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$345,747.74	0.34%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$255,670.47	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,376,221.71	3.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,610,887.94	2.6%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$287,637.66	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$1,653,646.07	1.65%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$784,977.31	0.78%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$233,705.60	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$514,647.72	0.51%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$319,578.61	0.32%	0	\$0.00	NA
	TRANS UNITED FINANCIAL	1	\$273,647.30	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$815,236.88	0.81%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$292,045.00	0.29%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.4%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$307,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$652,617.32	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,096,508.05	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,180,258.33	3.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$307,735.22	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,554.59	0.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$516,600.00	0.52%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$253,505.65	0.25%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,574.75	0.34%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$411,934.69	0.41%	0	\$0.00	NA
	Unavailable	1	\$312,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>307</b>	<b>\$100,253,400.86</b>	<b>100%</b>	<b>1</b>	<b>\$346,239.63</b>	<b>1</b>
3138WGCY8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,000.00	0.07%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$758,855.33	0.15%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	7	\$1,953,407.26	0.39%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$347,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	24	\$5,996,966.50	1.2%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,204.79	0.1%	0	\$0.00	NA
	ALIGN CREDIT UNION	2	\$560,843.39	0.11%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$398,399.04	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$416,371.94	0.08%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$208,197.95	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,413,711.30	1.48%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$313,027.82	0.06%	0	\$0.00	NA
	AMERICAN BANK	1	\$175,235.68	0.04%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$428,942.36	0.09%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$464,489.41	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,832,200.25	1.97%	0	\$0.00	NA
	AMERICAN MORTGAGE RESOURCES LLC	1	\$390,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$261,250.00	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,875,281.15	0.38%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$234,209.38	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$597,618.29	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$646,156.60	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$304,475.72	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$1,836,971.85	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$199,698.77	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$373,250.95	0.07%	0	\$0.00	NA
	ARVEST BANK	5	\$1,356,771.83	0.27%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$348,944.05	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$666,993.87	0.13%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$223,662.62	0.04%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$415,713.98	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,008,043.15	0.4%	0	\$0.00	NA
	BANCFIRST	2	\$420,479.89	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$1,937,054.84	0.39%	0	\$0.00	NA
	BANK MUTUAL	1	\$246,128.73	0.05%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$389,412.60	0.08%	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$156,277.09	0.03%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$312,828.12	0.06%	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$1,358,827.06	0.27%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$230,851.78	0.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,551,314.75	0.71%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$336,980.25	0.07%	0	\$0.00	NA
	BANK SNB	3	\$859,358.22	0.17%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$161,756.00	0.03%	0	\$0.00	NA
	BANKNEWPORT	2	\$649,393.02	0.13%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$239,638.52	0.05%	0	\$0.00	NA
	BANNER BANK	3	\$846,722.79	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$3,434,189.77	0.69%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,897,286.73	0.38%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$299,548.15	0.06%	0	\$0.00	NA
	BAYCOAST BANK	2	\$510,200.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	16	\$4,084,641.24	0.82%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$558,162.60	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,086,650.83	0.22%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$220,500.00	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$437,950.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$322,500.00	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,855,890.04	0.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$804,500.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,709,496.28	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,749.98	0.03%	0	\$0.00	NA
		3	\$831,228.00	0.17%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS						
	BREMER BANK, NATIONAL ASSOCIATION	4	\$915,923.34	0.18%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$323,410.00	0.06%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,571,400.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,126,078.51	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$796,698.77	0.16%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,028.88	0.05%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$372,937.45	0.07%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$376,432.17	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,285,620.63	0.86%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,262.78	0.03%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$219,668.65	0.04%	0	\$0.00	NA
	CARROLLTON BANK	2	\$510,000.00	0.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	152	\$52,402,748.60	10.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$267,596.35	0.05%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$269,593.34	0.05%	0	\$0.00	NA
	CENTRAL BANK	1	\$364,892.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$352,075.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$241,935.06	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$421,313.83	0.08%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$664,435.20	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$579,000.00	0.12%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$182,125.28	0.04%	1	\$180,174.80	NA
	CENTRAL STATE BANK	1	\$216,820.47	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$155,765.04	0.03%	0	\$0.00	NA

CENTURY LENDING COMPANY	4	\$1,721,546.94	0.34%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA
CHAMPION CREDIT UNION	2	\$380,557.37	0.08%	0	\$0.00	NA
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$801,371.93	0.16%	0	\$0.00	NA
CHARTERBANK	1	\$151,000.00	0.03%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,053,801.14	0.21%	0	\$0.00	NA
CITIZENS BANK	2	\$441,031.20	0.09%	0	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$145,000.00	0.03%	0	\$0.00	NA
CITIZENS FIRST BANK - CENTERVILLE	1	\$186,393.84	0.04%	0	\$0.00	NA
CITIZENS FIRST BANK - MAIN OFFICE	1	\$212,400.00	0.04%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$231,650.57	0.05%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$363,951.00	0.07%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$862,772.75	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,058,616.66	0.21%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$449,351.63	0.09%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	3	\$705,925.09	0.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$169,487.10	0.03%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$943,879.60	0.19%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$954,136.69	0.19%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$199,698.77	0.04%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$210,000.00	0.04%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.05%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$139,784.45	0.03%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$232,142.02	0.05%	0	\$0.00	NA
CONNECTICUT HOME MORTGAGE	1	\$259,608.40	0.05%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
CORNERSTONE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	12	\$3,727,088.86	0.75%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$186,300.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$388,583.85	0.08%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$253,218.04	0.05%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	4	\$900,665.04	0.18%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC.	1	\$208,800.00	0.04%	0	\$0.00	NA	C
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$187,625.00	0.04%	0	\$0.00	NA	C
	COUNTRYSIDE BANK - COR	1	\$277,500.00	0.06%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$299,048.91	0.06%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$149,774.08	0.03%	0	\$0.00	NA	C
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$229,655.11	0.05%	0	\$0.00	NA	C
	CUMD	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$228,605.17	0.05%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	C
	DEERWOOD BANK	1	\$180,128.29	0.04%	0	\$0.00	NA	C
	DEWITT SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$519,544.30	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	8	\$2,439,315.58	0.49%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$279,480.42	0.06%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$947,632.56	0.19%	0	\$0.00	NA	C
	DIGNIFIED HOME LOANS, LLC	1	\$624,578.51	0.13%	0	\$0.00	NA	C
	DIME BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$2,533,612.46	0.51%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$257,611.41	0.05%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	3	\$531,004.02	0.11%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	12	\$2,292,742.29	0.46%	0	\$0.00	NA	C



DUPAGE CREDIT UNION	2	\$526,304.79	0.11%	0	\$0.00	NA
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$279,853.12	0.06%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,710,988.39	0.34%	0	\$0.00	NA
EMPOWER CREDIT UNION	1	\$295,500.00	0.06%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,509,834.67	0.5%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$452,375.02	0.09%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
ETHOS LENDING LLC	8	\$2,352,089.42	0.47%	0	\$0.00	NA
ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.08%	0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED COMPANY	1	\$531,423.39	0.11%	0	\$0.00	NA
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	\$1,057,133.98	0.21%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$839,257.08	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$325,000.00	0.07%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$286,068.48	0.06%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,000.00	0.06%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,505.96	0.16%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$671,600.00	0.13%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$242,634.01	0.05%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,626,116.95	0.33%	0	\$0.00	NA
FARMERS BANK AND TRUST	1	\$358,913.87	0.07%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$327,505.99	0.07%	0	\$0.00	NA
FARMERS SECURITY BANK	1	\$247,000.00	0.05%	0	\$0.00	NA
FARMERS STATE BANK	1	\$287,566.23	0.06%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	2	\$372,694.26	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,258,194.02	0.25%	0	\$0.00	NA

FBC MORTGAGE, LLC DBA HLT	1	\$300,000.00	0.06%	0	\$0.00	NA
FC LENDING, LTD.	1	\$287,556.57	0.06%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA
FIDELITY BANK	2	\$433,793.89	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,404,914.27	0.48%	0	\$0.00	NA
FINANCE OF AMERICA	2	\$644,527.78	0.13%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,526,738.64	0.71%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$329,902.37	0.07%	0	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	3	\$567,391.64	0.11%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$197,701.78	0.04%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$467,964.59	0.09%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$168,750.00	0.03%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,216,669.82	0.24%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$267,750.00	0.05%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$174,460.30	0.03%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,404.74	0.22%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$277,930.76	0.06%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$334,484.21	0.07%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	9	\$2,998,808.55	0.6%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$661,638.52	0.13%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$159,759.02	0.03%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$251,200.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,242.51	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$153,000.00	0.03%	0	\$0.00	NA
FIRST FEDERAL SAVINGS	3	\$603,615.08	0.12%	0	\$0.00	NA

	BANK OF CHAMPAIGN-URBANA						
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$311,288.44	0.06%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$131,597.07	0.03%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$416,371.93	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,648,988.97	0.33%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$999,782.45	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,130,625.30	0.63%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,900.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$315,524.05	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$850,566.96	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$706,868.95	0.14%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$207,100.00	0.04%	0	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$132,799.68	0.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$3,741,941.13	0.75%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$269,842.96	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,575.26	0.06%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$310,533.65	0.06%	0	\$0.00	NA
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$300,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$598,996.46	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,178,798.60	0.84%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$159,500.00	0.03%	0	\$0.00	NA

FIRST UNITED BANK & TRUST	1	\$314,515.00	0.06%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$804,291.08	0.16%	0	\$0.00	NA
FIRST WEST FINANCIAL CORPORATION	1	\$199,698.77	0.04%	0	\$0.00	NA
FIRSTBANK	2	\$559,156.56	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$704,856.78	0.14%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,800.00	0.06%	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.13%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$196,204.04	0.04%	0	\$0.00	NA
FRANKLIN MORTGAGE COMPANY LLC	1	\$216,000.00	0.04%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$276,343.16	0.06%	0	\$0.00	NA
FRONTIER BANK	1	\$167,500.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$189,905.00	0.04%	0	\$0.00	NA
GECU	13	\$2,181,208.53	0.44%	0	\$0.00	NA
GEO-CORP, INC.	2	\$520,050.00	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,399.53	0.08%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$208,550.00	0.04%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,202,240.30	0.24%	0	\$0.00	NA
GREATWALL, INC.	1	\$263,602.37	0.05%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$301,545.14	0.06%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,463,813.97	0.29%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$458,845.60	0.09%	0	\$0.00	NA
HARBORONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$905,600.00	0.18%	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$355,544.44	0.07%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,275.00	0.05%	0	\$0.00	NA
HICKORY POINT BANK &	2	\$504,125.00	0.1%	0	\$0.00	NA

	TRUST						
	HICKORY POINT BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA
	HICKORY POINT BNAK & TRUST	1	\$167,746.97	0.03%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	10	\$2,431,203.44	0.49%	0	\$0.00	NA
	HOLY LOAN INC	1	\$482,288.44	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$412,636.42	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	\$1,318,304.89	0.26%	0	\$0.00	NA
	HOME LOANS TODAY	6	\$2,206,198.78	0.44%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$184,721.36	0.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,435,988.51	0.29%	0	\$0.00	NA
	HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,797,091.16	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$619,105.10	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$312,954.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$305,000.00	0.06%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$332,488.00	0.07%	0	\$0.00	NA
	HOMETRUST BANK	2	\$476,531.19	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$1,054,193.04	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	\$3,352,124.90	0.67%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	22	\$4,791,650.99	0.96%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$731,600.57	0.15%	0	\$0.00	NA
	ILLINI BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$1,009,328.51	0.2%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$216,000.00	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$412,171.71	0.08%	0	\$0.00	NA

	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$537,999.60	0.11%	0	\$0.00	NA
	IROQUOIS FEDERAL	1	\$235,644.55	0.05%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING	1	\$485,762.18	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	\$1,085,362.81	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	3	\$971,933.96	0.19%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,800.00	0.23%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC.	1	\$339,487.91	0.07%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC..	1	\$230,652.08	0.05%	0	\$0.00	NA
	JG WENTWORTH LENDING INC	1	\$384,420.13	0.08%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$1,469,332.17	0.29%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$207,090.00	0.04%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,222.54	0.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,421,514.28	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,114,387.69	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,181,092.37	0.64%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$192,800.00	0.04%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$423,000.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	5	\$1,686,936.91	0.34%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$274,585.80	0.05%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,538,469.06	0.31%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA
	LIVE WELL FINACIAL, INC.	1	\$457,824.53	0.09%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$548,800.00	0.11%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$901,475.86	0.18%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,332,957.03	0.27%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,327,751.51	0.27%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$642,614.45	0.13%	0	\$0.00	NA
		2	\$544,731.90	0.11%	0	\$0.00	NA

	MANSFIELD CO-OPERATIVE BANK						
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$389,186.71	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$263,150.00	0.05%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$155,200.00	0.03%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	\$753,348.15	0.15%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA
	MARQUETTE BANK	1	\$347,488.00	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,651,700.03	0.53%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$436,356.21	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$345,966.50	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$362,453.27	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,953.80	0.07%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$174,736.42	0.03%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$667,048.15	0.13%	0	\$0.00	NA
	MERCANTILE BANK	2	\$589,457.78	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,448,711.36	0.29%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	2	\$372,438.21	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$910,843.12	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$379,427.66	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$398,818.41	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$594,400.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$416,371.93	0.08%	0	\$0.00	NA
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$157,252.80	0.03%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$249,623.46	0.05%	0	\$0.00	NA
	MIDFIRST BANK	1	\$194,750.00	0.04%	0	\$0.00	NA

	MIDLAND STATES BANK	3	\$751,809.44	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.04%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$878,300.00	0.18%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST	2	\$377,000.00	0.08%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$188,715.33	0.04%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$581,392.22	0.12%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$242,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$507,683.71	0.1%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$175,485.29	0.04%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$979,982.21	0.2%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA
	MORTGAGE OPTIONS INC	1	\$134,000.00	0.03%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,728.89	0.04%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$290,450.00	0.06%	0	\$0.00	NA
	MOUND CITY BANK	1	\$190,700.00	0.04%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$883,144.55	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,623.46	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$297,551.17	0.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$3,799,851.46	0.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$442,800.00	0.09%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	7	\$2,475,371.46	0.5%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$492,906.48	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	20	\$6,759,614.45	1.35%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$378,000.00	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$694,257.78	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$173,850.00	0.03%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$500,584.30	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$480,626.47	0.1%	0	\$0.00	NA



NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$415,623.06	0.08%	0	\$0.00	NA
NICOLET NATIONAL BANK	3	\$854,495.43	0.17%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,941.48	0.07%	0	\$0.00	NA
NORTH BROOKFIELD SAVINGS BANK	1	\$174,736.42	0.03%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	2	\$510,000.00	0.1%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$520,115.43	0.1%	0	\$0.00	NA
NORTHVIEW BANK	3	\$776,600.58	0.16%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$294,545.80	0.06%	0	\$0.00	NA
NORWOOD BANK	1	\$259,508.55	0.05%	0	\$0.00	NA
NRL FCU	2	\$549,171.61	0.11%	0	\$0.00	NA
NUVISION FCU	2	\$420,698.77	0.08%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	15	\$4,562,018.96	0.91%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$462,080.00	0.09%	0	\$0.00	NA
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$296,472.79	0.06%	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$738,899.94	0.15%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	2	\$393,000.00	0.08%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$827,600.00	0.17%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$919,310.18	0.18%	0	\$0.00	NA
ORIGIN BANK	3	\$750,125.87	0.15%	0	\$0.00	NA
ORRSTOWN BANK	1	\$267,596.35	0.05%	0	\$0.00	NA
PACIFIC HOME LOANS, INC.	2	\$511,272.77	0.1%	0	\$0.00	NA
PACIFIC NW FCU	2	\$570,900.00	0.11%	0	\$0.00	NA
PARKSIDE LENDING LLC	9	\$3,878,987.03	0.78%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,210,681.32	0.24%	0	\$0.00	NA
PATRIOT BANK	1	\$241,635.51	0.05%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	68	\$17,052,738.03	3.41%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$270,342.20	0.05%	0	\$0.00	NA
	4	\$740,578.70	0.15%	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES HOME EQUITY, INC.	1	\$174,736.42	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$586,000.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	2	\$450,000.00	0.09%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$165,531.41	0.03%	0	\$0.00	NA
	PINNACLE BANK	1	\$331,999.20	0.07%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$416,371.94	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	16	\$6,401,989.98	1.28%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$345,000.00	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$634,533.78	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,822,158.29	0.36%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$879,145.33	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$312,200.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	6	\$1,195,853.78	0.24%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$411,969.63	0.08%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	6	\$1,625,364.29	0.33%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,318,179.57	0.46%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,475.89	0.06%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$299,548.15	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$539,204.47	0.11%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	2	\$406,400.00	0.08%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$179,728.89	0.04%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$762,449.90	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,328,331.93	0.47%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$1,067,958.76	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	20	\$6,018,306.82	1.2%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	10	\$2,318,396.11	0.46%	0	\$0.00	NA

R P FUNDING INC.	2	\$525,607.16	0.11%	0	\$0.00	NA
RABOBANK, N.A.	1	\$174,730.56	0.03%	0	\$0.00	NA
RANLIFE, INC.	1	\$229,553.74	0.05%	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$213,028.66	0.04%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$503,715.33	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$362,353.41	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$239,598.58	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,412.60	0.15%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$369,759.02	0.07%	0	\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$274,576.58	0.05%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$159,759.02	0.03%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	3	\$647,004.04	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$222,320.00	0.04%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$411,888.69	0.08%	0	\$0.00	NA
ROUND TOP STATE BANK	1	\$314,525.57	0.06%	0	\$0.00	NA
ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$179,722.86	0.04%	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$1,649,755.51	0.33%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$622,181.89	0.12%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,000.00	0.06%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,033,840.91	0.21%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,057,590.44	0.21%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$615,959.27	0.12%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$189,700.99	0.04%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA
SETTLERS BANK	1	\$338,600.00	0.07%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$285,000.00	0.06%	0	\$0.00	NA

SHELBY COUNTY STATE BANK, A CORPORATION	2	\$400,896.05	0.08%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$5,061,671.95	1.01%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,527.07	0.06%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$396,987.82	0.08%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA
SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	\$305,076.80	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$474,900.00	0.1%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$199,698.77	0.04%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$228,885.75	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$149,774.08	0.03%	0	\$0.00	NA
SPC CREDIT UNION	1	\$130,400.00	0.03%	0	\$0.00	NA
SPIRE CREDIT UNION	2	\$486,636.10	0.1%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.05%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$409,382.48	0.08%	0	\$0.00	NA
STANDARD MORTGAGE CORP	3	\$702,740.74	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	9	\$2,432,033.30	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,065,800.00	0.21%	0	\$0.00	NA
STATE BANK AND TRUST CO, A CORPORATION	1	\$207,100.00	0.04%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$276,000.00	0.06%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$280,250.00	0.06%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$214,176.93	0.04%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$566,295.79	0.11%	1	\$219,724.64	NA
STATE BANK OF WATERLOO	1	\$291,560.20	0.06%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$1,220,137.71	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$1,640,804.97	0.33%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$170,000.00	0.03%	0	\$0.00	NA
STEARNS LENDING INC.	14	\$4,126,523.19	0.83%	0	\$0.00	NA
STEARNS LENDING, LLC	9	\$3,069,210.67	0.61%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$184,721.36	0.04%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$233,647.56	0.05%	0	\$0.00	NA
SUMMIT CREDIT UNION	14	\$2,933,489.34	0.59%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	3	\$913,378.24	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,019,111.75	0.2%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$328,992.68	0.07%	0	\$0.00	NA
	TECHE BANK AND TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$312,390.00	0.06%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$702,873.01	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,773,434.86	0.56%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,672.28	0.03%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,371.93	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,771.06	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	\$419,277.56	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$367,448.18	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,302.16	0.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,905.00	0.06%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$264,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$159,669.15	0.03%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,327.98	0.04%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$214,075.65	0.04%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$332,000.00	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$224,661.11	0.04%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$448,000.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$527,400.00	0.11%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$438,224.24	0.09%	0	\$0.00	NA
		5	\$1,112,786.05	0.22%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$322,513.52	0.06%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$362,799.52	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$184,715.16	0.04%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$156,264.28	0.03%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$677,660.20	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$268,594.84	0.05%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$414,560.72	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$445,328.26	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$639,476.40	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$203,387.24	0.04%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$295,554.18	0.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$407,709.32	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$193,907.51	0.04%	0	\$0.00	NA
	UNITY BANK	2	\$461,295.38	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,818,956.53	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$4,399,790.99	0.88%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	21	\$5,150,287.44	1.03%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$831,070.29	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.04%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,698,742.51	0.34%	0	\$0.00	NA

	UW CREDIT UNION	11	\$2,613,665.90	0.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$310,200.00	0.06%	0	\$0.00	NA
	VENTURE BANK	1	\$399,397.54	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$629,039.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC	15	\$4,319,473.91	0.86%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$859,303.79	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.05%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$220,667.14	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$688,461.51	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$199,200.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$171,724.69	0.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,676.17	0.04%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$149,774.08	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	5	\$1,432,953.61	0.29%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$262,104.63	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$416,357.96	0.08%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$192,229.03	0.04%	0	\$0.00	NA
	WESTMARK CREDIT UNION	2	\$356,543.15	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,091,104.15	0.22%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$208,685.21	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$403,450.02	0.08%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$217,671.66	0.04%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$352,967.58	0.07%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$336,450.00	0.07%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$274,000.00	0.05%	0	\$0.00	NA
	Unavailable	7	\$2,101,220.04	0.52%	0	\$0.00	NA
<b>Total</b>		<b>1,773</b>	<b>\$499,550,300.29</b>	<b>100%</b>	<b>2</b>	<b>\$399,899.44</b>	<b>0</b>
3138WGCZ5		2	\$692,241.15	1.73%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	AKT AMERICAN CAPITAL, INC.	1	\$416,000.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$327,577.79	0.82%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$295,627.59	0.74%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$399,496.74	1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$346,513.48	0.87%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$278,421.26	0.7%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,151,278.28	2.88%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$646,535.74	1.62%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$323,592.36	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$371,000.00	0.93%	0	\$0.00	NA
	CA LENDING INC	1	\$335,058.20	0.84%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$244,691.75	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,693.01	0.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	1.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$550,174.61	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$414,781.39	1.04%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$266,057.08	0.67%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$234,897.24	0.59%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$377,102.76	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,591.95	0.79%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,161.25	0.69%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$232,799.95	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$488,818.71	1.22%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$226,440.64	0.57%	0	\$0.00	NA



	CORPORATION						
	FC LENDING, LTD.	1	\$417,000.00	1.04%	0	\$0.00	NA
	FIDELITY BANK	2	\$641,680.59	1.6%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,453.69	1.52%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$387,489.06	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$251,682.95	0.63%	0	\$0.00	NA
	FIRST BANK	1	\$240,240.36	0.6%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,245.93	1.04%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$293,288.07	0.73%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$303,608.69	0.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$319,920.00	0.8%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,710.38	0.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,726.30	1.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$224,716.92	0.56%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$286,131.21	0.72%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$354,753.11	0.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$809,766.83	2.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$257,345.81	0.64%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$369,512.76	0.92%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$416,487.26	1.04%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$566,267.14	1.42%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$299,170.13	0.75%	0	\$0.00	NA
	M/I FINANCIAL, LLC - HOUSTON	1	\$416,463.22	1.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$339,552.27	0.85%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$257,160.92	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,710.38	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$565,271.43	1.41%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$255,263.41	0.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,151.80	0.68%	0	\$0.00	NA
		3	\$1,001,160.73	2.5%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC.						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA JCORPOR	1	\$348,550.75	0.87%	0	\$0.00	NA
	ODYSSEY FUNDING LLC - COR	1	\$415,972.44	1.04%	0	\$0.00	NA
	ORIGIN BANK	1	\$337,055.57	0.84%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$333,330.09	0.83%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$400,671.68	1%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$390,490.00	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$868,230.93	2.17%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$344,110.11	0.86%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,450.87	1.04%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$516,963.56	1.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$339,572.23	0.85%	0	\$0.00	NA
	RENASANT BANK	1	\$254,671.75	0.64%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$279,647.72	0.7%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$252,300.00	0.63%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,082.65	1.31%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$416,450.87	1.04%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$232,700.07	0.58%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$259,672.89	0.65%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,270,372.49	3.18%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$280,000.00	0.7%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,159,500.00	2.9%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$403,987.30	1.01%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$3,318,297.36	8.29%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$291,615.47	0.73%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$316,782.29	0.79%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$319,597.40	0.8%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	2	\$533,343.40	1.33%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$410,912.89	1.03%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$374,517.29	0.94%	0	\$0.00	NA
	TRU MORTGAGE	1	\$256,169.82	0.64%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$340,600.00	0.85%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$259,600.00	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$792,059.19	1.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,322.80	0.95%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$553,582.65	1.38%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$279,655.72	0.7%	0	\$0.00	NA
	Unavailable	1	\$231,628.22	0.55%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$40,008,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGD27	1ST PREFERENCE MORTGAGE CORP.	1	\$196,968.33	2.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,359.70	3.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$201,222.73	2.2%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY, A	1	\$318,380.62	3.48%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,071.46	3.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$372,405.07	4.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$299,761.25	3.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$248,232.97	2.72%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	12	\$2,831,726.93	30.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$394,855.44	4.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,436.99	2.8%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$704,816.94	7.71%	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$201,714.23	2.21%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$243,848.73	2.67%	0	\$0.00	NA
	TD BANK, N.A.	3	\$784,800.69	8.59%	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$391,450.49	4.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$368,235.65	4.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$470,637.41	5.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,709.33	2.83%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,136,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGD35	ACADEMY MORTGAGE CORPORATION	1	\$111,872.84	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,512.37	1.04%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$113,905.47	0.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$459,131.09	4%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$122,201.40	1.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$248,948.63	2.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$119,442.59	1.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$111,593.46	0.97%	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$235,197.69	2.05%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,439.04	1.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,875.00	1.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,167.88	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,800.00	1.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$242,200.00	2.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$233,248.04	2.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$121,698.34	1.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,514.65	2.1%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$114,522.70	1%	0	\$0.00	NA
	CU COMMUNITY CREDIT	1	\$114,278.93	0.99%	0	\$0.00	NA

UNION						
CUMD	1	\$112,400.00	0.98%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$118,019.78	1.03%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$112,000.00	0.97%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$119,487.37	1.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$123,506.34	1.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,042.72	2.06%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,356.19	1.98%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$243,901.09	2.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	1.03%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$118,400.00	1.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,400.00	1.05%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,964.04	0.9%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,512.37	1.04%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,507.37	1.04%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$111,574.83	0.97%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$112,000.00	0.97%	0	\$0.00	NA
GECU	1	\$123,879.27	1.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$590,930.35	5.14%	0	\$0.00	NA
GULF COAST EDUCATORS FCU	1	\$105,043.21	0.91%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$112,537.88	0.98%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$123,000.00	1.07%	0	\$0.00	NA
ICON CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$121,105.87	1.05%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	1.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$117,039.40	1.02%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$121,988.49	1.06%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.97%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,942.68	0.97%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$111,549.52	0.97%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$116,718.87	1.02%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$119,507.37	1.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$236,886.15	2.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$122,017.30	1.06%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$111,532.78	0.97%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,105.00	1.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$111,398.72	0.97%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,517.34	1.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$360,600.00	3.14%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,110.00	0.97%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,517.34	2.08%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$115,772.77	1.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$123,490.95	1.07%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$480,985.21	4.19%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$110,843.09	0.96%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,000.79	1.07%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,287.67	1.08%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$120,800.00	1.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$118,217.98	1.03%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$119,512.37	1.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$112,042.85	0.98%	0	\$0.00	NA
	YADKIN BANK	1	\$118,015.62	1.03%	0	\$0.00	NA
	Unavailable	5	\$416,694.00	3.64%	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$11,488,213.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGD43	1ST SECURITY BANK OF WASHINGTON	1	\$144,404.74	0.67%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	3	\$410,215.86	1.9%	0	\$0.00	NA
ACOPIA HOME LOANS	1	\$136,754.41	0.63%	0	\$0.00	NA
AFFILIATED BANK	1	\$125,487.99	0.58%	0	\$0.00	NA
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.67%	0	\$0.00	NA
AMEGY MORTGAGE COMPANY L.L.C.	2	\$287,715.79	1.33%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	4	\$541,998.33	2.51%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,443.30	0.63%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$126,987.17	0.59%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,000.00	0.63%	0	\$0.00	NA
ATLANTA MORTGAGE LENDING LLC	1	\$124,457.43	0.58%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$270,500.00	1.25%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$127,474.53	0.59%	0	\$0.00	NA
BANK OF ENGLAND	1	\$130,110.06	0.6%	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$134,656.20	0.62%	0	\$0.00	NA
BANK OF VIRGINIA	1	\$133,450.00	0.62%	0	\$0.00	NA
BANKIOWA	1	\$133,000.00	0.62%	0	\$0.00	NA
BAY EQUITY LLC	1	\$148,800.00	0.69%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$128,962.94	0.6%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$272,533.07	1.26%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.61%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$125,482.74	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.61%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$261,134.18	1.21%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.65%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$670,895.32	3.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$125,811.91	0.58%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$146,595.71	0.68%	0	\$0.00	NA
CENTURY LENDING	2	\$280,500.00	1.3%	0	\$0.00	NA

COMPANY						
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,926.84	0.66%	0	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$129,775.84	0.6%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,487.83	0.61%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,233.16	0.6%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC ND	1	\$127,485.16	0.59%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$141,915.01	0.66%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,317.99	0.69%	0	\$0.00	NA
EECU	1	\$135,000.00	0.63%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$137,646.94	0.64%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$131,311.19	0.61%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,024.13	0.65%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$378,957.27	1.75%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,461.02	0.62%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,998.28	0.69%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$289,139.53	1.34%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,454.01	0.61%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,000.00	0.65%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$139,700.00	0.65%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$132,005.20	0.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$129,000.00	0.6%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$139,425.26	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$142,275.44	0.66%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,557.23	1.3%	0	\$0.00	NA



FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,938.05	0.62%	0	\$0.00	NA
FIRSTRUST BANK	1	\$146,000.08	0.68%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,000.00	0.67%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$124,240.72	0.58%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$134,860.08	0.62%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$134,925.00	0.62%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$534,011.05	2.47%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$135,000.00	0.63%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$393,833.31	1.82%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$143,420.81	0.66%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.65%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$126,976.58	0.59%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$136,887.66	0.63%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.59%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$140,942.44	0.65%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.61%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$143,625.00	0.67%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$139,419.39	0.65%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$134,252.23	0.62%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$142,126.03	0.66%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$126,250.00	0.58%	0	\$0.00	NA
MORTGAGE CAPITAL OF MN INC	1	\$129,854.22	0.6%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$128,000.00	0.59%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$128,952.44	0.6%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$133,826.28	0.62%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,411.09	0.65%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$146,540.00	0.68%	0	\$0.00	NA

	NEW MEXICO BANK & TRUST	1	\$130,784.89	0.61%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,958.40	0.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,436.90	0.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,799.34	0.67%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$274,362.45	1.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$683,972.31	3.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.59%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$139,425.26	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$561,928.46	2.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$144,800.00	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,628.55	0.64%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,392.43	0.68%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$126,964.88	0.59%	0	\$0.00	NA
	R P FUNDING INC.	4	\$547,950.22	2.54%	0	\$0.00	NA
	RANLIFE, INC.	1	\$129,897.50	0.6%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$129,460.86	0.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$412,350.00	1.91%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$128,481.14	0.59%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,979.53	0.58%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$266,313.41	1.23%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$125,886.36	0.58%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,462.21	0.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$532,699.72	2.47%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$124,979.53	0.58%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$124,492.06	0.58%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$124,486.85	0.58%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.62%	0	\$0.00	NA
	TENNESSEE TRUST	1	\$143,402.80	0.66%	0	\$0.00	NA

	MORTGAGE, INC						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,282.61	0.58%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$125,084.38	0.58%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$127,500.00	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$123,972.03	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,773.30	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,470.42	0.59%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,775.10	0.58%	0	\$0.00	NA
	Unavailable	6	\$549,660.06	2.56%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$21,593,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGD50	A1 MORTGAGE GROUP, LLC	1	\$168,804.16	1.14%	0	\$0.00	NA
	AFFILIATED BANK	1	\$168,000.00	1.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$168,800.00	1.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,325.45	1.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,779.23	1.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,402.83	1.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$160,500.00	1.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$148,791.28	1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$330,650.90	2.23%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$322,683.42	2.18%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,317.32	1.13%	0	\$0.00	NA
	BANNER BANK	3	\$465,000.00	3.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,820.59	1.11%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$160,594.75	1.08%	0	\$0.00	NA
		2	\$308,792.55	2.08%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL MORTGAGE	2	\$302,390.47	2.04%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,343.17	1.08%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$161,733.31	1.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	1.08%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$327,362.42	2.21%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$323,972.97	2.19%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$165,816.48	1.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$152,378.28	1.03%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,766.45	1%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$150,000.00	1.01%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$325,657.58	2.2%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$170,387.16	1.15%	0	\$0.00	NA
GOLDWATER BANK, N.A. - COR	1	\$152,746.34	1.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$159,356.45	1.08%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$164,500.00	1.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$330,802.11	2.23%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$166,911.97	1.13%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$152,384.61	1.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,101.44	2.13%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$159,356.45	1.08%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$166,706.76	1.13%	0	\$0.00	NA
LEADER BANK N.A.	1	\$149,384.22	1.01%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$156,849.00	1.06%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$327,286.17	2.21%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$166,700.00	1.12%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$156,000.00	1.05%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$161,500.00	1.09%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$174,082.41	1.17%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$152,378.28	1.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,686.51	1.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$154,363.69	1.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,299.04	1.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$620,568.42	4.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$169,309.20	1.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,659.52	1.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,310.32	2.29%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$150,000.00	1.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$170,400.00	1.15%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,396.67	1.01%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$151,300.00	1.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,785.28	2.12%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$159,349.83	1.08%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$332,237.16	2.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$159,609.96	1.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$311,200.00	2.1%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,200.00	1.03%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$154,363.69	1.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,363.69	1.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,322.63	1.11%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$164,130.32	1.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,849.90	1.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,355.48	1.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC.	1	\$153,367.79	1.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$151,875.00	1.02%	0	\$0.00	NA

	LIMITED LIAB						
	WR STARKEY MORTGAGE, LLP.	1	\$160,588.03	1.08%	0	\$0.00	NA
	Unavailable	4	\$412,467.57	2.77%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,817,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGD68	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,831.11	4.68%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$196,000.00	4.75%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$196,896.64	4.77%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,023.99	4.66%	0	\$0.00	NA
	GLOBAL HOME FINANCE INC	1	\$191,219.80	4.64%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$199,000.00	4.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,991.42	4.75%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$196,000.00	4.75%	0	\$0.00	NA
	HOWARD BANK	1	\$193,505.41	4.69%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$195,900.00	4.75%	0	\$0.00	NA
	MERIDIAN	1	\$190,636.42	4.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$193,412.58	4.69%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP. - COR	1	\$190,000.00	4.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$193,343.36	4.69%	0	\$0.00	NA
	R P FUNDING INC.	1	\$188,112.48	4.56%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$191,133.23	4.63%	0	\$0.00	NA
	Unavailable	9	\$1,027,842.91	24.93%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,123,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGD76	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$43,634.47	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$345,436.85	0.97%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$47,804.95	0.13%	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$77,365.02	0.22%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA
	ALAMO FEDERAL CREDIT UNION	1	\$49,584.63	0.14%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$66,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$35,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,200.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$491,878.54	1.38%	0	\$0.00	NA

	AMERICAN BANK	1	\$80,250.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	2	\$116,650.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	16	\$1,034,924.86	2.9%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,222.90	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$37,600.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,222.22	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$193,093.65	0.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$77,381.03	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$97,282.81	0.27%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$61,980.79	0.17%	0	\$0.00	NA
	ARVEST BANK	3	\$136,195.07	0.38%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$51,784.34	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,925.16	0.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,493.59	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$211,665.25	0.59%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$31,364.54	0.09%	0	\$0.00	NA
	BANK OF COLORADO	1	\$49,165.02	0.14%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$74,395.64	0.21%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$63,200.00	0.18%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$78,647.48	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$200,895.39	0.56%	0	\$0.00	NA
	BANK SNB	2	\$101,581.27	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$58,264.70	0.16%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$149,384.94	0.42%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	8	\$484,235.43	1.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$60,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC.,	2	\$85,612.32	0.24%	0	\$0.00	NA

	DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	1	\$34,216.28	0.1%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNUION	1	\$47,800.93	0.13%	0	\$0.00	NA
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,484.19	0.18%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$59,761.13	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$215,631.61	0.6%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$73,184.47	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$61,252.64	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.23%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$30,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$19,917.89	0.06%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	3	\$191,084.58	0.54%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$120,502.56	0.34%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$67,500.00	0.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$96,234.34	0.27%	0	\$0.00	NA
	CENTRUE BANK	1	\$54,624.01	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$59,500.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$27,138.13	0.08%	0	\$0.00	NA
	CIVISTA BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	COASTAL LENDING GROUP LLC	1	\$52,250.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$56,578.13	0.16%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$62,789.54	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$157,601.03	0.44%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,723.68	0.19%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$127,250.00	0.36%	0	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$148,823.98	0.42%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$189,050.00	0.53%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$92,815.29	0.26%	0	\$0.00	NA



COUNTRYPLACE MORTGAGE, LTD.	1	\$55,575.56	0.16%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$69,350.00	0.19%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$37,346.05	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$72,008.67	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$273,766.63	0.77%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,481.20	0.18%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$54,671.67	0.15%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$48,559.88	0.14%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$383,530.88	1.07%	0	\$0.00	NA
DILLON CREDIT UNION ND	1	\$59,751.17	0.17%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,819.37	0.12%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$31,074.51	0.09%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.13%	1	\$43,841.21	NA
EDGAR COUNTY BANK & TRUST CO.	1	\$33,382.39	0.09%	0	\$0.00	NA
EECU	1	\$47,806.94	0.13%	0	\$0.00	NA
EITZEN STATE BANK	1	\$44,619.81	0.13%	0	\$0.00	NA
ENTEGRA BANK	1	\$37,346.05	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$138,503.69	0.39%	0	\$0.00	NA
EVABANK	1	\$69,712.63	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$318,094.87	0.89%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$62,749.18	0.18%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$66,944.90	0.19%	0	\$0.00	NA
FAA CREDIT UNION	1	\$70,207.62	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$203,098.67	0.57%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,939.12	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$116,011.13	0.33%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$69,424.33	0.19%	0	\$0.00	NA

	FIDELITY BANK	1	\$79,875.00	0.22%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$210,514.11	0.59%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$54,547.70	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$52,072.61	0.15%	0	\$0.00	NA
	FIREFIIGHTERS CREDIT UNION	1	\$67,717.99	0.19%	0	\$0.00	NA
	FIRST AMERICAN BANK N.A.	1	\$64,344.65	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$59,751.17	0.17%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$196,186.15	0.55%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$67,328.11	0.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$47,508.14	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$60,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$32,000.70	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$66,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,502.13	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$34,300.13	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$77,377.76	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,354.64	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$63,484.28	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,224.16	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$304,854.93	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,715.55	0.2%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$44,813.38	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$221,848.49	0.62%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$67,749.63	0.19%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$61,600.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	2	\$113,268.43	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$36,247.59	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$156,195.03	0.44%	0	\$0.00	NA
		1	\$33,000.00	0.09%	0	\$0.00	NA

FIRST STATE BANK SOUTHWEST						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$103,307.18	0.29%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.22%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$188,089.32	0.53%	0	\$0.00	NA
FIVE POINTS BANK OF HASTINGS	1	\$39,839.11	0.11%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$37,600.00	0.11%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$46,875.00	0.13%	0	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$43,819.37	0.12%	0	\$0.00	NA
FOREST AREA FCU	2	\$104,794.74	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$65,249.48	0.18%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$74,500.00	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$34,854.85	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$81,450.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$191,937.01	0.54%	0	\$0.00	NA
GECU	1	\$77,981.82	0.22%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$49,796.83	0.14%	0	\$0.00	NA
GLENWOOD STATE BANK	1	\$56,021.43	0.16%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$78,300.00	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$75,750.00	0.21%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	4	\$217,934.81	0.61%	0	\$0.00	NA
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$30,000.00	0.08%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$211,572.65	0.59%	0	\$0.00	NA
GTL INVESTMENTS, INC.	2	\$152,400.00	0.43%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$26,080.34	0.07%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$40,745.75	0.11%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$42,362.27	0.12%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$157,293.53	0.44%	0	\$0.00	NA
GULF SOUTH MORTGAGE,	1	\$59,060.29	0.17%	0	\$0.00	NA

LLC							
HANTZ BANK, A MICHIGAN CORPORATION	1	\$73,543.73	0.21%	0	\$0.00	NA	C
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$44,408.90	0.12%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$119,906.75	0.34%	0	\$0.00	NA	C
HFS FEDERAL CREDIT UNION	1	\$65,340.94	0.18%	0	\$0.00	NA	C
HNB NATIONAL BANK	2	\$78,342.41	0.22%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$71,503.94	0.2%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$47,061.89	0.13%	0	\$0.00	NA	C
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$81,000.00	0.23%	0	\$0.00	NA	C
HORIZON BANK, N.A.	3	\$160,866.63	0.45%	0	\$0.00	NA	C
HORIZON CREDIT UNION CORPORATION	1	\$51,786.53	0.15%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$167,069.01	0.47%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$127,162.16	0.36%	0	\$0.00	NA	C
ILLINOIS BANK AND TRUST	1	\$19,917.89	0.06%	0	\$0.00	NA	C
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$36,599.13	0.1%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$35,500.00	0.1%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$36,398.42	0.1%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$58,157.80	0.16%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	2	\$114,529.95	0.32%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.19%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,500.00	0.15%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,330.69	0.18%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$189,899.40	0.53%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$72,810.94	0.2%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$53,776.05	0.15%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,033.33	0.19%	0	\$0.00	NA	C
LEVEL ONE BANK	1	\$80,813.45	0.23%	0	\$0.00	NA	C
LIBERTY BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	C

	LIBERTY SAVINGS BANK, FSB	1	\$75,672.46	0.21%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	\$59,600.00	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$59,589.84	0.17%	0	\$0.00	NA
	MAGNOLIA FEDERAL CREDIT UNION	1	\$59,753.69	0.17%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$71,704.42	0.2%	0	\$0.00	NA
	MARINE BANK	1	\$26,290.51	0.07%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$49,200.00	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$69,718.45	0.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$203,644.34	0.57%	0	\$0.00	NA
	MIDLAND STATES BANK	8	\$350,188.31	0.98%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$54,776.50	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$35,935.73	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$73,476.81	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$53,500.00	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$68,315.51	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$65,600.00	0.18%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,889.80	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$135,363.25	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$118,246.51	0.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	5	\$264,907.83	0.74%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$20,915.54	0.06%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$50,188.70	0.14%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$142,051.94	0.4%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,143.18	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$26,888.03	0.08%	0	\$0.00	NA

	NATIONS LENDING CORPORATION	2	\$156,000.00	0.44%	0	\$0.00	NA
	NOIC INC	2	\$104,079.67	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,266.47	0.14%	0	\$0.00	NA
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$74,389.44	0.21%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$74,483.91	0.21%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,400.00	0.2%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$59,136.18	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$106,859.70	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$42,624.30	0.12%	0	\$0.00	NA
	PALMETTO HERITAGE BANK AND TRUST	1	\$69,715.55	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$53,782.81	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$796,013.52	2.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$79,609.91	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,600.00	0.24%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$66,460.10	0.19%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$43,875.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$46,211.45	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$67,500.00	0.19%	0	\$0.00	NA
	PIONEER BANK	2	\$139,780.48	0.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$135,000.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$405,475.91	1.14%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	2	\$138,537.27	0.39%	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$53,633.28	0.15%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$79,632.19	0.22%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC.	1	\$40,192.87	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$49,045.75	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$133,205.95	0.37%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$66,030.59	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,954.51	0.2%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$47,904.54	0.13%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$56,478.87	0.16%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$69,709.69	0.2%	0	\$0.00	NA
	R P FUNDING INC.	1	\$77,188.29	0.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$58,650.00	0.16%	0	\$0.00	NA
	RENASANT BANK	6	\$392,044.03	1.1%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$59,318.72	0.17%	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION	1	\$74,492.93	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$54,466.28	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$80,033.46	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	76	\$4,562,254.28	12.79%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$66,727.74	0.19%	0	\$0.00	NA
	S&S REAL ESTATE INC	1	\$48,000.00	0.13%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$79,671.58	0.22%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$66,939.24	0.19%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$197,106.54	0.55%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$479,963.76	1.35%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$49,000.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$393,388.98	1.1%	0	\$0.00	NA
	SELECT BANK	1	\$59,751.17	0.17%	0	\$0.00	NA
	SFMC, LP	1	\$64,984.85	0.18%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$114,000.00	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$79,000.00	0.22%	0	\$0.00	NA
	SOUTHERN BANK	1	\$74,000.00	0.21%	0	\$0.00	NA

	SOUTHERN FIDELITY MORTGAGE LLC	1	\$73,503.17	0.21%	0	\$0.00	NA	C
	SOUTHSIDE BANK	2	\$109,282.81	0.31%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$64,733.16	0.18%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$56,664.02	0.16%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE	1	\$82,500.00	0.23%	0	\$0.00	NA	C
	STATEWIDE MORTGAGE, LLC	1	\$74,688.96	0.21%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$54,271.91	0.15%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$140,954.51	0.4%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,755.32	0.16%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$43,323.24	0.12%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$122,134.69	0.34%	0	\$0.00	NA	C
	TD BANK, N.A.	9	\$524,907.14	1.47%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$81,750.00	0.23%	0	\$0.00	NA	C
	TENNESSEE TRUST MORTGAGE, INC	1	\$67,717.99	0.19%	0	\$0.00	NA	C
	TEXANS CREDIT UNION	1	\$49,303.70	0.14%	0	\$0.00	NA	C
	TEXAS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$67,116.16	0.19%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,671.58	0.22%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$57,263.95	0.16%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,720.84	0.19%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,000.00	0.11%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$34,807.98	0.1%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$153,130.88	0.43%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$66,525.77	0.19%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$84,408.11	0.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$323,626.36	0.91%	0	\$0.00	NA	C
		1	\$71,325.98	0.2%	0	\$0.00	NA	C



	UNIVERSITY FEDERAL CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA
	UWHARRIE BANK	1	\$62,200.00	0.17%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$56,564.44	0.16%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$123,678.22	0.35%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$57,000.00	0.16%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$44,819.00	0.13%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$44,633.67	0.13%	0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$41,080.66	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$41,512.76	0.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$64,130.44	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	3	\$203,617.41	0.57%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$119,527.74	0.33%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$45,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$232,851.71	0.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$101,449.51	0.28%	0	\$0.00	NA
	WEST GATE BANK	2	\$88,674.36	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$80,464.90	0.23%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$78,354.04	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$45,683.47	0.13%	0	\$0.00	NA
	YADKIN BANK	2	\$137,310.02	0.38%	0	\$0.00	NA
	Unavailable	3	\$175,178.90	0.4%	0	\$0.00	NA
<b>Total</b>		<b>604</b>	<b>\$35,682,524.96</b>	<b>100%</b>	<b>1</b>	<b>\$43,841.21</b>	<b>0</b>
3138WGD84	FARMINGTON BANK	3	\$246,127.49	2.87%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	61	\$8,338,327.80	97.13%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,584,455.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGD92	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.37%	0	\$0.00	NA
		1	\$85,613.47	0.3%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,500.00	0.35%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$802,618.88	2.78%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,900.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,840.10	0.37%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$94,455.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,525.00	0.33%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$298,370.21	1.03%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$195,650.00	0.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$864,247.03	2.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$108,026.73	0.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$100,000.00	0.35%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$200,848.58	0.69%	0	\$0.00	NA
	BANK SNB	1	\$89,209.17	0.31%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$88,000.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,913.00	0.34%	0	\$0.00	NA
	BAYCOAST BANK	1	\$99,126.48	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA
	BLOOMBANK	1	\$90,600.00	0.31%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.68%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$87,018.76	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$96,700.00	0.33%	0	\$0.00	NA
	CARROLLTON BANK	1	\$98,937.17	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$93,500.00	0.32%	0	\$0.00	NA
	CENTRAL BANK	2	\$207,400.00	0.72%	0	\$0.00	NA
	CHARTERBANK	1	\$103,000.00	0.36%	0	\$0.00	NA
		1	\$101,555.09	0.35%	0	\$0.00	NA

	CITIZENS COMMERCE NATIONAL BANK						
	CITIZENS STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$388,062.51	1.34%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$105,500.00	0.37%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.33%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,360.03	0.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$105,250.00	0.36%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,052.91	0.35%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$105,600.00	0.37%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$97,400.00	0.34%	0	\$0.00	NA
	COMMUNITY STSATE BANK OF ROCK FALLS	1	\$96,000.00	0.33%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.31%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$192,500.00	0.67%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,555.01	0.35%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.33%	0	\$0.00	NA
	CUMD	1	\$97,572.53	0.34%	0	\$0.00	NA
	DEERWOOD BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$191,500.00	0.66%	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
	EECU	1	\$84,539.32	0.29%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,767.03	0.38%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$99,499.43	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$91,100.00	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$105,736.76	0.37%	0	\$0.00	NA
	FIRST BANK	1	\$102,546.20	0.35%	0	\$0.00	NA

FIRST BANK PUERTO RICO	2	\$198,266.65	0.69%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$390,645.28	1.35%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$201,000.00	0.7%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$94,088.26	0.33%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$106,200.00	0.37%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,068.51	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$95,572.80	0.33%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$109,022.37	0.38%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$100,656.00	0.35%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$202,600.00	0.7%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$100,503.51	0.35%	0	\$0.00	NA
FIRST STATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$101,250.00	0.35%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,625.51	0.29%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,600.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,612.29	0.3%	0	\$0.00	NA
FIRSTBANK	1	\$100,000.00	0.35%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$100,000.00	0.35%	0	\$0.00	NA
FNB BANK	1	\$93,589.98	0.32%	0	\$0.00	NA
FNB BANK INC	1	\$100,000.00	0.35%	0	\$0.00	NA
FNB BANK, N.A.	1	\$105,000.00	0.36%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$197,250.00	0.68%	0	\$0.00	NA
GUARDAIN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,587.00	0.35%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$187,100.00	0.65%	0	\$0.00	NA

HOME MORTGAGE OF AMERICA, INC.	1	\$108,021.97	0.37%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$89,607.43	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$199,500.00	0.69%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$203,546.36	0.7%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$293,559.53	1.02%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$674,839.71	2.33%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$400,356.08	1.39%	0	\$0.00	NA
ILLINI BANK	1	\$98,885.87	0.34%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,200.00	0.67%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,880.00	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$189,493.43	0.66%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$190,800.00	0.66%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,542.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$664,536.37	2.3%	0	\$0.00	NA
LEGACY NATIONAL BANK	1	\$89,607.43	0.31%	0	\$0.00	NA
LEGACY STATE BANK	1	\$102,740.76	0.36%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$108,300.00	0.37%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$97,074.72	0.34%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$181,853.37	0.63%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$99,563.81	0.34%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,000.00	0.31%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA
MERCANTILE BANK	1	\$89,160.00	0.31%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,101.07	0.72%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$94,581.45	0.33%	0	\$0.00	NA
	1	\$93,000.00	0.32%	0	\$0.00	NA

	MID-CENTRAL FEDERAL SAVINGS BANK						
	MIDWESTONE BANK	1	\$99,600.00	0.34%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$92,000.00	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$307,600.00	1.06%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$88,400.00	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$97,070.43	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$186,376.22	0.64%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$372,332.00	1.29%	0	\$0.00	NA
	NSB BANK	1	\$101,156.82	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$109,600.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$199,559.42	0.69%	0	\$0.00	NA
	ORIENTAL BANK	1	\$98,950.00	0.34%	0	\$0.00	NA
	ORIGIN BANK	1	\$100,061.63	0.35%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$102,048.40	0.35%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	9	\$845,783.50	2.93%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,224.49	0.31%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$106,533.28	0.37%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$99,070.29	0.34%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$206,054.99	0.71%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$106,376.34	0.37%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$108,000.00	0.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$103,436.26	0.36%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.35%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$91,598.70	0.32%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$389,200.00	1.35%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$97,313.92	0.34%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA
	RENASANT BANK	1	\$87,632.08	0.3%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE CORP	1	\$107,625.00	0.37%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$91,395.55	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$101,000.00	0.35%	0	\$0.00	NA
	ROUNDBANK	1	\$97,520.00	0.34%	0	\$0.00	NA
	ROYAL BANK	1	\$92,000.00	0.32%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$272,480.70	0.94%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,764.25	0.37%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$184,563.81	0.64%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	8	\$728,864.18	2.52%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.3%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,412.66	0.31%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$90,500.00	0.31%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,585.62	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$86,830.81	0.3%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$181,000.00	0.63%	0	\$0.00	NA
	STATE STREET BANK	1	\$89,500.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$99,113.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$89,100.00	0.31%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,200.00	0.32%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,400.00	0.35%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$298,653.79	1.03%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$105,000.00	0.36%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,900.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$92,395.22	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.34%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$100,000.00	0.35%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.32%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$99,559.44	0.34%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$875,748.24	3.03%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,900.00	0.34%	0	\$0.00	NA
	TRUBANK	1	\$106,000.00	0.37%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.37%	0	\$0.00	NA
	TSB BANK	1	\$94,585.62	0.33%	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$102,500.00	0.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$24,609.05	0.09%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$91,598.70	0.32%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$95,577.04	0.33%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$103,850.29	0.36%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$196,007.39	0.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$103,700.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$212,000.00	0.73%	0	\$0.00	NA
	UW CREDIT UNION	3	\$298,460.52	1.03%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$102,000.00	0.35%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,625.51	0.29%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$100,100.02	0.35%	1	\$96,915.96	NA
	WICHITA FEDERAL CREDIT UNION	1	\$89,834.59	0.31%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$105,428.74	0.34%	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$28,903,375.67</b>	<b>100%</b>	<b>1</b>	<b>\$96,915.96</b>	<b>0</b>
3138WGDA9	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	\$408,319.78	0.16%	0	\$0.00	NA
		25	\$7,255,607.97	2.9%	0	\$0.00	NA



	ACADEMY MORTGAGE CORPORATION						
	ACCESS NATIONAL MORTGAGE	1	\$235,505.00	0.09%	0	\$0.00	NA
	ACG FUNDING INC	1	\$416,385.67	0.17%	0	\$0.00	NA
	ACOPIA LLC	1	\$380,000.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$431,377.57	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$339,500.00	0.14%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$198,550.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$255,655.16	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,475.59	0.08%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$279,622.83	0.11%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$222,400.00	0.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,469.65	0.14%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$611,066.94	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$271,616.75	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,379,906.89	0.95%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,040.58	0.08%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$599,135.41	0.24%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	1	\$416,425.49	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$403,193.74	0.16%	0	\$0.00	NA
	ARVEST BANK	4	\$1,235,949.64	0.49%	0	\$0.00	NA
	ASSENT, INC.	1	\$224,406.31	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$276,401.18	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,526.77	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$471,535.67	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,155.00	0.11%	0	\$0.00	NA

	AXIA FINANCIAL, LLC	1	\$201,708.95	0.08%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$4,482,737.56	1.79%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$415,769.36	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$204,250.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	3	\$1,162,200.00	0.47%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,016.78	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA D	1	\$231,750.00	0.09%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,000.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$305,568.84	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,294,008.62	0.52%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$233,823.13	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$416,399.18	0.17%	0	\$0.00	NA
	BANNER BANK	2	\$464,494.26	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	11	\$3,815,871.26	1.53%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$265,441.83	0.11%	0	\$0.00	NA
	BEDFORD FEDERAL SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$946,261.29	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$808,311.85	0.32%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$237,000.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$325,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$563,281.75	0.23%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$460,808.32	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,500.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,074,617.61	0.43%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$275,601.62	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$254,233.17	0.1%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$482,486.21	0.19%	0	\$0.00	NA
CARROLLTON BANK	1	\$191,920.00	0.08%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$437,000.00	0.17%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$198,482.28	0.08%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$229,626.00	0.09%	0	\$0.00	NA
CENTRAL BANK	1	\$223,670.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$832,811.16	0.33%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$387,440.96	0.16%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$505,853.67	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$728,234.09	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,970,563.19	1.19%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$219,742.93	0.09%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$208,692.10	0.08%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,690.02	0.09%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$623,092.29	0.25%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,435,927.15	0.57%	0	\$0.00	NA
COMMERCE BANK	2	\$460,313.77	0.18%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$769,846.09	0.31%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$364,485.72	0.15%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$179,740.64	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	13	\$4,140,801.48	1.66%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$471,166.21	0.19%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$284,512.48	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$590,267.14	0.24%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$346,647.82	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,772.94	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY,	4	\$1,365,457.04	0.55%	0	\$0.00	NA

	LTD.						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,082.34	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$345,038.15	0.14%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$492,299.78	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$712,500.00	0.29%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$291,193.99	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$661,401.32	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$275,361.59	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$969,899.63	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$255,155.84	0.1%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,746.38	0.07%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$524,276.70	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,509,934.66	0.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$395,416.61	0.16%	0	\$0.00	NA
	F & M BANK	1	\$342,477.50	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,264,777.18	1.31%	0	\$0.00	NA
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,250.00	0.16%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$227,327.14	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,697,351.84	0.68%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$459,351.86	0.18%	0	\$0.00	NA
	FIDELITY BANK	1	\$268,375.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,997,968.22	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$939,553.76	0.38%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$2,023,500.00	0.81%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$209,520.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA
	FIRST BANK	1	\$400,341.10	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,507.75	0.32%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,696.16	0.51%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$723,800.00	0.29%	0	\$0.00	NA
FIRST FEDERAL BANK F.S.B.	1	\$364,262.58	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,534.22	0.11%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$324,831.30	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,295.15	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK FORT WORTH	1	\$347,039.39	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$866,365.96	0.35%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	7	\$2,660,632.33	1.06%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$395,429.44	0.16%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,038,830.40	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$475,243.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,941.87	0.07%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$309,553.34	0.12%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,453.44	0.15%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$234,000.00	0.09%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$937,268.37	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$929,651.35	0.37%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$519,269.70	0.21%	0	\$0.00	NA
FIRSTTRUST BANK	6	\$2,000,164.61	0.8%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$265,616.75	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$222,541.14	0.09%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$246,260.26	0.1%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA

FRANSEN BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$387,424.46	0.16%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$618,185.42	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$271,633.61	0.11%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	9	\$2,925,779.45	1.17%	0	\$0.00	NA
GIBRALTAR LENDING, LLC	1	\$302,385.00	0.12%	0	\$0.00	NA
GMFS, LLC	2	\$594,595.22	0.24%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$240,750.00	0.1%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$252,826.19	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$690,780.83	0.28%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$935,399.96	0.37%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$319,578.61	0.13%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$229,221.52	0.09%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$218,559.08	0.09%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$925,994.66	0.37%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$666,263.78	0.27%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	1	\$329,020.60	0.13%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,175,290.26	1.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$243,821.13	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,231.27	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$194,725.24	0.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$408,423.72	0.16%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$415,874.54	0.17%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$391,631.75	0.16%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$354,776.57	0.14%	0	\$0.00	NA

HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	\$275,128.90	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$432,000.00	0.17%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$322,746.14	0.13%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	8	\$2,028,103.32	0.81%	0	\$0.00	NA
ICON CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$542,824.13	0.22%	0	\$0.00	NA
IDAHO CETRAL CREDIT UNION	1	\$189,338.56	0.08%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00	NA
INDEPENDENT BANK	1	\$180,222.79	0.07%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE COPORATION	1	\$267,209.08	0.11%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$362,526.97	0.15%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$328,741.53	0.13%	0	\$0.00	NA
IQ CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$395,454.42	0.16%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$214,210.47	0.09%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$396,976.55	0.16%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$598,343.79	0.24%	0	\$0.00	NA
L.E.S. INC	1	\$364,462.28	0.15%	0	\$0.00	NA
LA PAZ MORTGAGE INC	1	\$390,473.31	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$920,727.51	0.37%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	3	\$661,595.12	0.26%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$293,594.95	0.12%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$548,900.00	0.22%	0	\$0.00	NA
LEADER BANK N.A.	2	\$766,442.59	0.31%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$382,472.33	0.15%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION, A	1	\$351,026.52	0.14%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$533,953.76	0.21%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	2	\$430,198.96	0.17%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$199,447.93	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$314,575.69	0.13%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$484,000.00	0.19%	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$502,892.85	0.2%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$270,500.90	0.11%	0	\$0.00	NA
MARINE BANK	2	\$651,804.29	0.26%	0	\$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$326,549.48	0.13%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,646,695.54	0.66%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$387,428.40	0.16%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$568,605.48	0.23%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,639.79	0.1%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,800.00	0.12%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC	1	\$299,567.75	0.12%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$276,000.00	0.11%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$204,511.44	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$1,079,155.57	0.43%	0	\$0.00	NA
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA
MIDFIRST BANK	1	\$415,796.36	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$473,621.34	0.19%	0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$230,659.69	0.09%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$383,293.00	0.15%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$584,800.00	0.23%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$308,850.00	0.12%	0	\$0.00	NA



MLD MORTGAGE, INC.	1	\$416,450.87	0.17%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$401,720.36	0.16%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,148,000.00	0.46%	0	\$0.00	NA
MORTGAGENETWORK	1	\$337,500.00	0.14%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,098,187.13	0.44%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$578,211.97	0.23%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$242,649.88	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	20	\$6,327,918.07	2.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$721,795.56	0.29%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$416,399.18	0.17%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$458,014.17	0.18%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	3	\$818,638.54	0.33%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$322,152.14	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$630,078.60	0.25%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$255,823.19	0.1%	0	\$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$304,560.55	0.12%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,510.43	0.11%	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION,	1	\$363,679.21	0.15%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$278,474.15	0.11%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$347,323.75	0.14%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$878,414.27	0.35%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$623,810.98	0.25%	0	\$0.00	NA
NVR MORTGAGE FINACE, INC.	1	\$246,501.43	0.1%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	6	\$1,768,589.62	0.71%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$339,698.81	0.14%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA

	OPES ADVISORS, INC.	2	\$1,112,215.55	0.45%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$487,611.99	0.2%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$288,000.00	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$624,138.92	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$308,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$599,341.04	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,291.47	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$621,837.49	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$616,121.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	\$624,119.38	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$6,293,317.61	2.52%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$354,532.52	0.14%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$208,718.47	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,421,545.44	0.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$1,256,111.39	0.5%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	2	\$442,995.57	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$584,000.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$412,500.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,334,040.83	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,199,391.20	0.88%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$229,733.77	0.09%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$338,387.00	0.14%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$215,920.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,331,100.76	0.53%	0	\$0.00	NA

PRIMESOURCE MORTGAGE, INC. - COR	1	\$284,512.48	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$302,632.48	0.12%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$709,620.98	0.28%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$210,189.43	0.08%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	9	\$2,784,775.53	1.11%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$446,615.30	0.18%	0	\$0.00	NA
PULASKI BANK	1	\$350,482.91	0.14%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$790,305.24	0.32%	0	\$0.00	NA
R BANK	1	\$272,298.25	0.11%	0	\$0.00	NA
R P FUNDING INC.	1	\$297,000.00	0.12%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	3	\$1,084,200.00	0.43%	0	\$0.00	NA
RANLIFE, INC.	2	\$523,349.13	0.21%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$314,036.67	0.13%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$252,563.55	0.1%	0	\$0.00	NA
RELIANCE BANK	1	\$258,906.08	0.1%	0	\$0.00	NA
RENASANT BANK	3	\$1,077,845.42	0.43%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$303,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$179,757.54	0.07%	0	\$0.00	NA
RESMAC, INC.	1	\$323,553.61	0.13%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$549,004.12	0.22%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$195,717.60	0.08%	0	\$0.00	NA
ROUNDBANK	1	\$350,000.00	0.14%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$211,694.55	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$990,000.00	0.4%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$403,275.00	0.16%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$595,627.64	0.24%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$283,599.84	0.11%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$337,045.38	0.13%	0	\$0.00	NA
	1	\$246,167.96	0.1%	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI						
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$856,546.63	0.34%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$242,665.22	0.1%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,817.07	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,442,811.39	0.58%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$333,000.83	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$253,418.54	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$696,677.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,575,140.65	2.63%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$352,003.33	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,095.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$248,265.16	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$813,563.01	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$230,376.54	0.09%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$269,602.22	0.11%	0	\$0.00	NA
	STEARNS LENDING INC.	22	\$7,485,627.60	3%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,808,948.29	1.12%	1	\$341,783.77	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$320,557.75	0.13%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$696,277.00	0.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,748,832.50	0.7%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$543,233.51	0.22%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	2	\$432,786.15	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$599,135.51	0.24%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,426,130.66	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$367,004.97	0.15%	0	\$0.00	NA
	THE LENDER IS SOTH PACIFIC FINANCIAL COR[PORATION, A	1	\$289,256.44	0.12%	0	\$0.00	NA

	CALIFPR						
	THE STATE BANK OF TOWNSEND	1	\$198,270.25	0.08%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,741.90	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$291,606.67	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$252,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,387.28	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$1,046,170.37	0.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$222,685.79	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,891,694.53	1.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$996,001.18	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,056,485.47	2.42%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$412,305.70	0.17%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$811,290.36	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$545,386.26	0.22%	0	\$0.00	NA
	UW CREDIT UNION	1	\$350,532.83	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$317,811.54	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,350.80	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,206,004.17	0.48%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,491.09	0.07%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$323,522.68	0.13%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,832.31	0.1%	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	1	\$217,928.48	0.09%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$236,814.48	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$484,324.13	0.19%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$389,411.53	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$404,903.72	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$411,750.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$378,527.77	0.15%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$498,746.50	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$940,683.26	0.38%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$371,487.48	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$374,483.36	0.15%	0	\$0.00	NA
	YADKIN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	Unavailable	3	\$835,149.34	0.29%	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$249,843,663.75</b>	<b>100%</b>	<b>1</b>	<b>\$341,783.77</b>	<b>0</b>
3138WGDB7	1ST SECURITY BANK OF WASHINGTON	1	\$489,455.08	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,395,592.59	2.56%	0	\$0.00	NA
	ACG FUNDING INC	1	\$349,517.79	0.14%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$202,720.32	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,116.23	0.23%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$272,615.35	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$371,285.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,409.15	0.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA
		1	\$220,500.00	0.09%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL NETWORK, INC.	2	\$604,928.02	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,083.77	0.2%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,574.40	0.07%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,838,543.31	0.73%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,659.70	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,018,310.23	0.81%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$269,632.31	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$539,210.90	0.22%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$331,542.83	0.13%	0	\$0.00	NA
	ARVEST BANK	4	\$1,358,633.51	0.54%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$360,491.35	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,030,596.78	0.41%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$761,924.42	0.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$329,535.03	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,000,034.78	1.6%	0	\$0.00	NA
	BANK OF EASTERN OREGON	1	\$270,999.87	0.11%	0	\$0.00	NA
	BANK OF HAWAII	2	\$793,315.61	0.32%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$327,074.10	0.13%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$269,200.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$766,609.60	0.31%	0	\$0.00	NA
	BANNER BANK	2	\$475,329.32	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,852,751.18	1.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$952,781.62	0.38%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$350,446.17	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$848,783.59	0.34%	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA

	BOKF NA DBA BANK OF ARKANSAS						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$228,750.00	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$647,936.50	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP.	1	\$563,205.33	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,660,803.08	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$453,600.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$645,053.71	0.26%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$861,365.11	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$342,993.96	0.14%	0	\$0.00	NA
	CARROLLTON BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$265,633.52	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$177,207.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,288,999.05	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,055,012.16	1.22%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$328,000.00	0.13%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$191,723.36	0.08%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$292,495.31	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$860,394.30	0.34%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$266,007.54	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$237,157.81	0.09%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$339,520.94	0.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,400.00	0.16%	0	\$0.00	NA
		1	\$261,600.00	0.1%	0	\$0.00	NA



	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	1	\$258,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$3,507,329.85	1.4%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$315,000.00	0.13%	0	\$0.00	NA
	CRESKOM BANK	1	\$263,618.95	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,656.51	0.1%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$399,323.82	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$178,736.30	0.07%	0	\$0.00	NA
	DEERWOOD BANK	1	\$229,245.77	0.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,421.36	0.17%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,065,549.29	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$257,900.49	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$911,163.68	0.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$380,277.43	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,022,310.82	0.41%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$226,228.57	0.09%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$303,160.85	0.12%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$403,430.77	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$874,941.76	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	6	\$1,964,040.21	0.78%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$1,178,509.54	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$711,584.34	0.28%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$388,874.29	0.16%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.22%	0	\$0.00	NA
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$407,319.05	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,741.60	0.23%	0	\$0.00	NA

EVERETT FINANCIAL, INC	2	\$636,054.66	0.25%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$795,125.00	0.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,037,032.59	0.41%	0	\$0.00	NA
F & M BANK	1	\$415,187.44	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,700.00	0.15%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,597,713.43	1.84%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$375,171.48	0.15%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$321,600.00	0.13%	0	\$0.00	NA
FARMINGTON BANK	1	\$253,126.53	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$3,127,245.09	1.25%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HLT	1	\$417,000.00	0.17%	0	\$0.00	NA
FIDELITY BANK	2	\$528,055.00	0.21%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,748,870.28	1.5%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,205,511.19	0.48%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,582,789.07	1.03%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$311,769.87	0.12%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$205,520.00	0.08%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$623,000.00	0.25%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,012,629.91	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$192,700.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$432,505.43	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$402,573.34	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,692,175.95	0.68%	0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$243,736.10	0.1%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FIRST LENDING	1	\$213,442.02	0.09%	0	\$0.00	NA
FIRST MISSOURI STATE BANK OF CAPE C	1	\$416,399.18	0.17%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,835,446.09	0.73%	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$426,870.21	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$211,701.29	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$199,705.36	0.08%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$374,459.69	0.15%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$289,572.77	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$665,817.86	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,239,300.00	0.5%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,097.14	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,040,484.16	0.42%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$190,000.00	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$905,822.04	0.36%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$212,800.00	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$323,529.32	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$653,949.79	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$371,347.18	0.15%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$694,769.69	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$1,270,595.05	0.51%	0	\$0.00	NA
GESA CREDIT UNION	1	\$202,480.00	0.08%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
GLACIER HILLS CREDIT UNION	1	\$346,208.41	0.14%	0	\$0.00	NA
GMFS, LLC	1	\$574,740.00	0.23%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$676,011.06	0.27%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$1,037,124.39	0.41%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$680,035.62	0.27%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$365,608.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$554,700.20	0.22%	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$305,015.47	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$552,691.00	0.22%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$214,697.41	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$596,657.61	0.24%	0	\$0.00	NA
	HOME REBATE INC	1	\$413,429.62	0.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$437,329.05	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,611,912.84	1.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$283,590.81	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$297,598.59	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,482.30	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$221,813.16	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$350,716.14	0.14%	0	\$0.00	NA
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$549,207.55	0.22%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,354,900.00	0.54%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$592,895.72	0.24%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,454.42	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,198.30	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$333,539.84	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$500,269.76	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,900.00	0.07%	0	\$0.00	NA

JEANNE D'ARC CREDIT UNION	1	\$286,495.76	0.11%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$593,502.00	0.24%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$618,887.68	0.25%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$275,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$427,110.54	0.17%	0	\$0.00	NA
LEADER BANK N.A.	3	\$957,375.00	0.38%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$222,500.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION - C	1	\$370,973.14	0.15%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$194,500.00	0.08%	0	\$0.00	NA
LENDIA, INC	1	\$494,286.79	0.2%	0	\$0.00	NA
LENDING HAND MORTGAGE LLC	1	\$244,625.00	0.1%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$932,764.95	0.37%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$222,647.47	0.09%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$284,848.09	0.11%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$404,403.35	0.16%	0	\$0.00	NA
MAJESTIC HOME LOAN	1	\$299,190.31	0.12%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,955.71	0.08%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,294.95	0.12%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION( CFL # 603	1	\$451,334.11	0.18%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$263,000.00	0.11%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$963,537.48	0.39%	0	\$0.00	NA
METRO CREDIT UNION	2	\$425,064.68	0.17%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$291,962.54	0.12%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$640,696.00	0.26%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$275,102.35	0.11%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$364,508.33	0.15%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$294,565.40	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$417,648.16	0.17%	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$305,708.89	0.12%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$203,718.94	0.08%	0	\$0.00	NA
MONARCH BANK	1	\$264,073.39	0.11%	0	\$0.00	NA
MORTGAGE AMERICA INC	2	\$664,535.94	0.27%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$579,820.01	0.23%	0	\$0.00	NA
MORTGAGE CONNECTION	1	\$254,648.67	0.1%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$308,785.00	0.12%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,720.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	8	\$2,831,519.60	1.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$321,626.27	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,143.86	0.1%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$498,687.26	0.2%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	23	\$7,038,636.04	2.81%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$254,648.68	0.1%	0	\$0.00	NA
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$406,039.81	0.16%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,437,395.29	0.57%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$931,860.67	0.37%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$207,693.58	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,717,401.41	0.69%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$327,000.00	0.13%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$950,351.12	0.38%	0	\$0.00	NA
NATIONWIDE BANK	2	\$657,648.99	0.26%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$226,694.22	0.09%	0	\$0.00	NA
NEVADA STATE BANK	1	\$327,558.17	0.13%	0	\$0.00	NA
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$570,000.00	0.23%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$250,914.39	0.1%	0	\$0.00	NA
NFM, INC.	1	\$299,558.04	0.12%	0	\$0.00	NA
NOBLE HOME LOANS, INC.	1	\$327,298.45	0.13%	0	\$0.00	NA

	NORTHPOINTE BANK	2	\$590,034.48	0.24%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$202,615.65	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	13	\$4,179,346.92	1.67%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$323,522.68	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$286,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$884,270.67	0.35%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$222,591.16	0.09%	0	\$0.00	NA
	ORIGIN BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$259,625.39	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$457,528.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$339,531.57	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,107,488.53	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$560,762.57	0.22%	0	\$0.00	NA
	PARK STERLING BANK	1	\$353,301.50	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$4,855,713.92	1.94%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$370,237.60	0.15%	0	\$0.00	NA
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,793.39	0.2%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$299,595.89	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,306,850.56	0.52%	0	\$0.00	NA
	PEOPLES CREDITUNION	1	\$182,730.41	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$682,055.04	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$363,463.76	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
		3	\$1,462,102.62	0.58%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE LLC							
PLATINUM MORTGAGE, INC.	2	\$507,171.90	0.2%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	6	\$2,197,298.83	0.88%	0	\$0.00	NA	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$290,900.00	0.12%	0	\$0.00	NA	
PORTLAND FEDERAL CREDIT UNION	1	\$219,893.40	0.09%	0	\$0.00	NA	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$703,295.63	0.28%	0	\$0.00	NA	
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,900.00	0.42%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,649,870.47	1.06%	0	\$0.00	NA	
PUBLIC SERVICE CREDIT UNION	3	\$868,151.71	0.35%	0	\$0.00	NA	
R P FUNDING INC.	2	\$441,321.58	0.18%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$224,392.75	0.09%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$507,000.00	0.2%	0	\$0.00	NA	
RANLIFE, INC.	1	\$285,500.00	0.11%	0	\$0.00	NA	
RCB BANK	1	\$298,809.15	0.12%	0	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	
REGENCY MORTGAGE CORP	1	\$300,321.68	0.12%	0	\$0.00	NA	
RENASANT BANK	1	\$212,686.30	0.08%	0	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$207,719.82	0.08%	0	\$0.00	NA	
RESIDENTIAL FIRST MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	
RESOURCE LENDERS INC	1	\$298,828.36	0.12%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,515.07	0.14%	0	\$0.00	NA	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,030,828.64	0.41%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	
RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	\$231,350.31	0.09%	0	\$0.00	NA	
ROCKY MOUNTAIN CREDIT UNION	1	\$281,342.91	0.11%	0	\$0.00	NA	
ROUNDBANK	1	\$384,750.00	0.15%	0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,434.89	0.15%	0	\$0.00	NA	



	SACRAMENTO CREDIT UNION	2	\$655,655.57	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$600,407.77	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$253,533.52	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,510.12	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$411,169.84	0.16%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,276.75	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$193,732.72	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,269,238.54	0.51%	0	\$0.00	NA
	SFMC, LP	1	\$264,081.41	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,768,492.63	2.3%	1	\$413,024.78	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,820.48	0.09%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$391,435.20	0.16%	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$416,399.18	0.17%	1	\$412,751.97	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIN	1	\$624,618.68	0.25%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,082,247.38	0.43%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$416,398.10	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$271,608.10	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,369,032.62	0.55%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$216,600.00	0.09%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$294,085.05	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	24	\$8,305,731.46	3.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$4,270,327.48	1.71%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,437,341.94	0.57%	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$492,040.04	0.2%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$179,297.01	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$1,095,935.17	0.44%	0	\$0.00	NA
	TD BANK, N.A.	7	\$1,990,388.90	0.8%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$768,890.57	0.31%	0	\$0.00	NA
		1	\$209,621.88	0.08%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF ALLENDALE						
	THINK MUTUAL BANK	1	\$176,744.97	0.07%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$378,076.47	0.15%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$194,424.53	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,778.43	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,243.05	0.07%	0	\$0.00	NA
	TRADITIONS BANK	1	\$212,593.25	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$299,577.30	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$217,706.35	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$238,057.77	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS. LLC	1	\$352,179.06	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$230,487.09	0.09%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$262,618.77	0.1%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$416,399.17	0.17%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$240,660.43	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$688,627.25	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$482,892.09	0.19%	0	\$0.00	NA
	UNITED BANK	1	\$317,300.00	0.13%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$266,823.52	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$853,163.28	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$989,544.37	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	\$6,742,966.79	2.69%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,314.97	0.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$388,747.45	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$595,909.19	0.24%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$601,970.50	0.24%	0	\$0.00	NA

	UW CREDIT UNION	3	\$863,239.83	0.34%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,114.64	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,815,291.13	0.73%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$338,666.30	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$227,735.81	0.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$358,926.50	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$655,958.55	0.26%	0	\$0.00	NA
	Unavailable	2	\$484,105.00	0.11%	0	\$0.00	NA
<b>Total</b>		<b>786</b>	<b>\$250,267,560.67</b>	<b>100%</b>	<b>2</b>	<b>\$825,776.75</b>	<b>0</b>
3138WGDC5	ABERDEEN PROVING GROUND FCU	1	\$187,822.89	0.09%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,242,336.78	2.62%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$293,192.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,202.99	0.11%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$271,010.48	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,884.18	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$315,420.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$261,492.33	0.13%	0	\$0.00	NA
	ALTERRA BANK	1	\$269,431.24	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$292,608.13	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$687,961.33	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$355,300.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$260,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,267,605.54	0.63%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$284,210.00	0.14%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$437,882.15	0.22%	0	\$0.00	NA
	AMERIDREAM MORTGAGE	1	\$399,200.00	0.2%	0	\$0.00	NA

	GROUP, LLC, A TEXAS LIMITED LIABILITY CO						
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,500.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$394,506.87	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,436.99	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$620,214.33	0.31%	0	\$0.00	NA
	ARVEST BANK	2	\$547,001.32	0.27%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$332,509.42	0.17%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$279,587.51	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$514,790.21	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$912,861.61	0.46%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$473,030.66	0.24%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.27%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,691,102.37	2.35%	0	\$0.00	NA
	BANCFIRST	1	\$206,102.61	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$350,494.27	0.18%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$731,295.46	0.37%	0	\$0.00	NA
	BANK OF HAWAII	1	\$370,448.74	0.19%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$181,600.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,162.69	0.9%	0	\$0.00	NA
	BANK SNB	1	\$269,676.28	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$714,276.22	0.36%	0	\$0.00	NA
	BANNER BANK	1	\$336,764.09	0.17%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,167,402.14	1.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$894,887.34	0.45%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
		1	\$232,000.00	0.12%	0	\$0.00	NA

BEVERLY HANKS MORTGAGE SERVICES, INC.						
BLACKRIDGEBANK	1	\$417,000.00	0.21%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$239,504.42	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$213,750.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,273.83	0.25%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$924,305.49	0.46%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$369,728.52	0.18%	0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$388,489.03	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,684,071.30	0.84%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$465,000.00	0.23%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$967,030.45	0.48%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$223,879.27	0.11%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
CENTRUE BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
CHARTERBANK	1	\$396,720.00	0.2%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,380,350.18	1.19%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION.	2	\$685,530.06	0.34%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$209,697.43	0.1%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,478,487.10	0.74%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$555,959.64	0.28%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$365,750.00	0.18%	0	\$0.00	NA

	CONCORD MORTGAGE GROUP	1	\$241,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,479,566.11	0.74%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$174,739.29	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$265,217.31	0.13%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$180,500.00	0.09%	0	\$0.00	NA
	CRESCOM BANK	1	\$324,530.90	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$190,786.79	0.1%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$356,250.00	0.18%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$294,347.92	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$208,396.73	0.1%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$352,890.81	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$318,540.37	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,681.99	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$183,546.77	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$313,551.46	0.16%	0	\$0.00	NA
	DMG TULSA, LLC	1	\$264,313.70	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$747,909.61	0.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$407,195.42	0.2%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$376,468.20	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,015,776.33	0.51%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$283,607.46	0.14%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$398,819.53	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC LIMITED LIABILITY COMPNANY	1	\$383,434.29	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$227,091.69	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,544.89	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$331,005.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$351,037.13	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$403,942.70	0.2%	0	\$0.00	NA

	EXCHANGE BANK OF MISSOURI	1	\$178,438.09	0.09%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$585,505.08	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,347,787.84	1.17%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$314,535.94	0.16%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$248,175.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,786,514.48	1.39%	0	\$0.00	NA
	FIDELITY BANK	2	\$725,750.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,076,697.40	1.04%	0	\$0.00	NA
	FINANCE OF AMERICA	2	\$481,905.77	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$943,800.00	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,404,160.37	1.2%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,598.59	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,013,074.49	0.51%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$299,068.55	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,412.45	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$362,395.51	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$315,750.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$664,500.00	0.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$641,878.67	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$897,628.10	0.45%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$263,611.07	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$751,962.56	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$801,248.97	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$309,572.91	0.15%	0	\$0.00	NA
		2	\$641,060.00	0.32%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK OF OMAHA	3	\$733,663.78	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$398,100.00	0.2%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,399.18	0.21%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$219,920.00	0.11%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$411,786.00	0.21%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$268,164.35	0.13%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$857,572.14	0.43%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,900.00	0.17%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,909.74	0.36%	0	\$0.00	NA	C
FIRSTBANK	2	\$647,169.07	0.32%	0	\$0.00	NA	C
FLORIDA BANK OF COMMERCE	1	\$280,250.00	0.14%	0	\$0.00	NA	C
FORT WORTH COMMUNITY CREDIT UNION	1	\$199,242.99	0.1%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC.	1	\$205,017.15	0.1%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD.	1	\$351,492.83	0.18%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$1,297,593.70	0.65%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$346,471.83	0.17%	0	\$0.00	NA	C
FULTON BANK, N.A.	1	\$292,800.00	0.15%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$640,544.24	0.32%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,273.94	0.26%	0	\$0.00	NA	C
GMFS, LLC	3	\$1,034,596.46	0.52%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,500.00	0.18%	0	\$0.00	NA	C
GRAND SAVINGS BANK	2	\$720,948.78	0.36%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$359,481.30	0.18%	0	\$0.00	NA	C



	GREATWALL, INC.	1	\$224,690.02	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$698,981.39	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$268,690.00	0.13%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$345,999.86	0.17%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$249,111.69	0.12%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$262,629.43	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$300,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$219,683.02	0.11%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$370,952.71	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	2	\$594,477.93	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,188,080.18	1.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$794,654.27	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,500.00	0.17%	0	\$0.00	NA
	HOMETRUST BANK	3	\$676,332.33	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$184,627.14	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$599,821.66	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$2,460,558.96	1.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$940,151.57	0.47%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$186,930.28	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$499,302.47	0.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$349,495.72	0.17%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	\$294,203.80	0.15%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$526,157.60	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$518,251.21	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$526,039.38	0.26%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$299,308.13	0.15%	0	\$0.00	NA
		1	\$224,682.97	0.11%	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING, LLC						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$437,196.83	0.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$572,602.28	0.29%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$238,074.08	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,474.10	0.18%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$203,878.73	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$351,405.00	0.18%	0	\$0.00	NA
	MANGUM MORTGAGE, INC. - MARQUETTE BANK	1	\$495,000.00	0.25%	0	\$0.00	NA
	MARQUETTE BANK	1	\$387,465.44	0.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,500.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,015,317.82	0.51%	0	\$0.00	NA
	MERCANTILE BANK	1	\$219,675.89	0.11%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,900.00	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$255,600.00	0.13%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$189,720.09	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$287,594.21	0.14%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$563,252.18	0.28%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$414,320.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA
	MONARCH BANK	1	\$339,260.48	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$753,004.08	0.38%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,491.35	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$641,738.68	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,488.24	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$367,004.97	0.18%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	16	\$5,450,348.30	2.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$559,011.14	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$395,416.61	0.2%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$439,366.04	0.22%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,195.50	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$493,718.85	0.25%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$488,341.31	0.24%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$390,436.64	0.2%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$199,718.20	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,593.40	0.14%	0	\$0.00	NA
	NORTH SOUTH MORTGAGE CORP	1	\$377,292.64	0.19%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$651,375.00	0.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$218,205.67	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$186,320.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,408,104.18	0.7%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$309,148.89	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$194,643.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$304,046.00	0.15%	0	\$0.00	NA
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.12%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	2	\$574,163.76	0.29%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORAIION	1	\$471,185.16	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$406,445.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$376,256.86	0.19%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$347,137.84	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$412,000.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$6,079,751.77	3.04%	0	\$0.00	NA

PATRIOT BANK	2	\$631,168.94	0.32%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$415,669.04	0.21%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$239,200.00	0.12%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$215,175.00	0.11%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,461,295.50	0.73%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$708,692.61	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	9	\$3,561,692.72	1.78%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA
POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	\$278,514.02	0.14%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$283,283.36	0.14%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$384,445.28	0.19%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,520,973.39	0.76%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	1	\$241,055.44	0.12%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$309,822.56	0.15%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	5	\$1,661,563.25	0.83%	0	\$0.00	NA
PULTE MORTGAGE LLC	3	\$990,372.76	0.5%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,486.54	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$235,500.00	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	3	\$1,024,044.86	0.51%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$395,390.33	0.2%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$384,750.00	0.19%	0	\$0.00	NA
SALAL CREDIT UNION	1	\$197,879.13	0.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$965,272.60	0.48%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$423,678.52	0.21%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$694,045.10	0.35%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,063,201.98	0.53%	0	\$0.00	NA
	SFMC, LP	1	\$255,647.30	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$1,013,330.08	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,343,843.11	2.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$359,469.65	0.18%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$314,535.94	0.16%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$760,593.82	0.38%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$224,298.27	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$359,481.30	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$283,981.03	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$415,164.96	0.21%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$403,750.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$5,426,041.61	2.71%	1	\$262,636.42	NA
	STEARNS LENDING, LLC	17	\$4,728,784.35	2.37%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$307,056.95	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$449,393.85	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$846,420.84	0.42%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$248,900.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,285,729.75	0.64%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$248,640.60	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$606,890.00	0.3%	0	\$0.00	NA
	TD BANK, N.A.	2	\$633,069.48	0.32%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.14%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$345,669.43	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$251,560.55	0.13%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$345,989.54	0.17%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$370,960.86	0.19%	0	\$0.00	NA
		1	\$207,700.31	0.1%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION						
	TWINSTAR CREDIT UNION	1	\$249,631.70	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,347,452.80	0.67%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$451,122.94	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,822.88	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$810,833.89	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,575,208.80	1.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$268,862.06	0.13%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$191,445.80	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$714,704.87	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$468,573.89	0.23%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$262,495.94	0.13%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$399,410.72	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$596,221.72	0.3%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC., A CAL	1	\$306,113.87	0.15%	0	\$0.00	NA
	WESTERN BANCORP	2	\$836,816.78	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$208,269.08	0.1%	0	\$0.00	NA
	WILSHIRE BANK	1	\$260,091.17	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$337,307.61	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$333,279.75	0.17%	0	\$0.00	NA
	Unavailable	2	\$744,536.84	0.41%	0	\$0.00	NA
<b>Total</b>		<b>627</b>	<b>\$199,923,254.48</b>	<b>100%</b>	<b>1</b>	<b>\$262,636.42</b>	<b>0</b>

3138WGDD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$323,822.24	0.13%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$381,461.77	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$9,252,907.40	3.78%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$520,526.49	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$416,425.49	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$386,726.44	0.16%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,399.18	0.17%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,872.03	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,171,735.26	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,514.54	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,307,105.56	0.94%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$769,344.00	0.31%	0	\$0.00	NA
	AMERICASH - COR	1	\$351,548.63	0.14%	0	\$0.00	NA
	ARVEST BANK	3	\$819,045.72	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$307,897.75	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$362,400.02	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,633,850.68	0.67%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$5,453,473.51	2.23%	0	\$0.00	NA
BANK OF ENGLAND	1	\$249,639.79	0.1%	0	\$0.00	NA
BANK OF HAWAII	2	\$958,618.68	0.39%	0	\$0.00	NA
BANK OF HAWAII RETAIL	3	\$1,368,072.63	0.56%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$291,959.88	0.12%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$341,999.87	0.14%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,479,516.91	0.6%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,531.53	0.13%	0	\$0.00	NA
BANKERS TRUST COMPANY	4	\$1,335,321.17	0.55%	0	\$0.00	NA
BAY EQUITY LLC	9	\$3,337,014.05	1.36%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$561,603.46	0.23%	0	\$0.00	NA
BERKSHIRE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$406,464.85	0.17%	0	\$0.00	NA
BLUESTAR MORTGAGE INC.	1	\$322,400.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$344,524.68	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$244,000.00	0.1%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$967,683.38	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,186,325.85	0.48%	0	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,019.24	0.13%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$280,421.76	0.11%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$284,616.10	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$353,689.04	0.14%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$391,840.19	0.16%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$369,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$350,000.00	0.14%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$741,200.00	0.3%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$561,600.00	0.23%	0	\$0.00	NA
	1	\$192,902.79	0.08%	0	\$0.00	NA



CENTURY LENDING COMPANY						
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,194,701.44	2.12%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$210,000.00	0.09%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$413,775.27	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,163,754.61	0.48%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$388,676.55	0.16%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA
COMMERCE HOME MORGAGE	1	\$469,381.08	0.19%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$798,150.00	0.33%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$285,228.09	0.12%	0	\$0.00	NA
COMMERCE UNION BANK, A TENNESSEE CO	1	\$415,796.36	0.17%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$367,508.00	0.15%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA
COORS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	9	\$3,030,809.56	1.24%	0	\$0.00	NA
CORUM FINANCIAL SERVICES, INC.	1	\$416,398.10	0.17%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$337,035.01	0.14%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,148.40	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,999.00	0.12%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$415,822.88	0.17%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,265.10	0.17%	0	\$0.00	NA
CUMD	1	\$320,000.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$389,438.08	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$249,605.73	0.1%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA

DIRECTORS MORTGAGE, INC	1	\$209,404.53	0.09%	0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,344,740.46	0.55%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$602,169.23	0.25%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$193,626.88	0.08%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$319,054.89	0.13%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$416,399.18	0.17%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$811,892.06	0.33%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$382,889.62	0.16%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,322.97	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$590,280.63	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$283,233.50	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,346,428.09	0.96%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$226,834.94	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,739,847.92	0.71%	0	\$0.00	NA
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,389.86	0.17%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$234,460.00	0.1%	0	\$0.00	NA
FBC MORTGAGE, LLC	6	\$2,128,774.92	0.87%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,139,364.94	2.1%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,941.89	0.11%	0	\$0.00	NA
FINANCE OF AMERICA	4	\$1,869,356.25	0.76%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,381,875.00	0.56%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,986,056.44	0.81%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$1,039,648.18	0.42%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,458.98	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,000.00	0.17%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	2	\$812,406.99	0.33%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$411,905.66	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$467,429.92	0.19%	0	\$0.00	NA
FIRST HAWAIIAN BANK RETAIL	1	\$539,215.00	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,301,895.20	0.53%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,010,926.69	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,500.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$403,750.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$402,563.73	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$294,784.06	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$327,028.13	0.13%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$416,385.67	0.17%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$407,974.07	0.17%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,116,404.51	0.46%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,425.48	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$461,249.13	0.19%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$774,454.02	0.32%	0	\$0.00	NA
FNB BANK, N.A.	1	\$320,800.00	0.13%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$299,600.00	0.12%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$408,498.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$555,982.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$395,429.44	0.16%	0	\$0.00	NA
GMFS, LLC	3	\$1,034,049.88	0.42%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$486,418.90	0.2%	0	\$0.00	NA

	CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$277,600.00	0.11%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,412.45	0.17%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,802.29	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$1,183,367.40	0.48%	0	\$0.00	NA
	HOME REBATE INC	1	\$553,701.06	0.23%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$402,504.84	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,555,766.22	1.45%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$624,657.44	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$656,726.86	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,931.65	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA
	HONOLULU HOMELOANS INC	1	\$437,283.00	0.18%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$532,000.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,726,510.31	0.71%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC -	1	\$407,550.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$283,631.53	0.12%	0	\$0.00	NA
	INTERBANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,327.91	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$676,981.30	0.28%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$404,442.02	0.17%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC.	1	\$383,434.29	0.16%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$409,435.13	0.17%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,085.32	0.09%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,226,686.91	0.5%	0	\$0.00	NA

LADERA LENDING, INC., A CALIFORNIA	1	\$416,385.67	0.17%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$309,029.07	0.13%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$285,673.04	0.12%	0	\$0.00	NA
LEADER BANK N.A.	7	\$2,692,395.54	1.1%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$262,787.45	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$398,387.88	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$209,697.43	0.09%	0	\$0.00	NA
LIVE WELL FINICIAL, INC	1	\$611,000.00	0.25%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$404,442.02	0.17%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$416,399.17	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
MARINE BANK	1	\$390,167.90	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,058.15	0.37%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$923,656.84	0.38%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$661,424.26	0.27%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$412,615.00	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$404,429.36	0.17%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$295,563.93	0.12%	0	\$0.00	NA
METRO BANK	1	\$253,270.00	0.1%	0	\$0.00	NA
METRO CREDIT UNION	3	\$969,428.29	0.4%	0	\$0.00	NA
MFG FUNDING INC	1	\$339,531.57	0.14%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$319,469.23	0.13%	0	\$0.00	NA
MONARCH BANK	2	\$657,778.56	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$427,919.11	0.17%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$676,535.87	0.28%	0	\$0.00	NA
MORTGAGE UNLIMITED L.L.C.	1	\$298,588.06	0.12%	0	\$0.00	NA
MORTGAGENETWORK	3	\$938,045.00	0.38%	0	\$0.00	NA

	MOUND CITY BANK	1	\$196,834.60	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,734,015.18	0.71%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$243,671.32	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$4,829,613.70	1.97%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$346,000.00	0.14%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$673,094.57	0.28%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$975,015.46	0.4%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$331,200.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$255,384.92	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$1,142,924.77	0.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$639,500.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$756,292.81	0.31%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$195,723.83	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,450.87	0.17%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$373,496.21	0.15%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$296,200.00	0.12%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$367,457.85	0.15%	0	\$0.00	NA
	NUVISION FCU	2	\$713,776.82	0.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$985,187.10	0.4%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$394,100.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$463,399.01	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,053,289.87	0.43%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.26%	0	\$0.00	NA
	ORIGIN BANK	1	\$403,504.68	0.16%	0	\$0.00	NA
	OUACHITA INDEPENDENT BANK (24040)	1	\$240,967.55	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$339,499.11	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,049,854.85	0.43%	0	\$0.00	NA
		4	\$1,229,472.29	0.5%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.						
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$402,917.59	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$381,961.05	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$377,704.53	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$6,523,268.40	2.67%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$718,466.34	0.29%	0	\$0.00	NA
	PEOPLES BANK	1	\$315,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,467.75	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$1,091,075.70	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$1,149,535.51	0.47%	0	\$0.00	NA
	PIONEER BANK	1	\$243,470.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$406,039.81	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$639,185.44	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$3,080,493.10	1.26%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$299,566.98	0.12%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$243,648.44	0.1%	0	\$0.00	NA
	PRESTIGE COMMUNITY CREDIT UNION	1	\$259,649.78	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,907,804.79	0.78%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$729,980.40	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,492,173.95	1.43%	0	\$0.00	NA
	RENASANT BANK	2	\$815,220.03	0.33%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$251,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$568,161.75	0.23%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$511,875.00	0.21%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	\$275,885.32	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,991.47	0.39%	0	\$0.00	NA
	RIVERSIDE MORTGAGE	1	\$360,000.00	0.15%	0	\$0.00	NA

	GROUP, LLC						
	RMC MORTGAGE CORPORATION	1	\$319,438.00	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$343,864.81	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$772,022.64	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$372,961.85	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$984,168.34	0.4%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,846.31	0.21%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$400,900.00	0.16%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,000.00	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$265,586.77	0.11%	0	\$0.00	NA
	SETTLERS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,629,257.65	2.3%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,385.67	0.17%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$324,521.21	0.13%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$367,492.99	0.15%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$275,453.55	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	5	\$1,823,858.16	0.75%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$9,748,797.13	3.98%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$5,937,874.30	2.43%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49503 WOODBU	1	\$274,455.00	0.11%	0	\$0.00	NA
		1	\$613,441.13	0.25%	0	\$0.00	NA



	STERLING BANK & TRUST, F.S.B.						
	STIFEL BANK AND TRUST	1	\$251,869.61	0.1%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$580,449.19	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	2	\$916,675.65	0.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$375,458.25	0.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY	1	\$380,199.00	0.16%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$898,959.61	0.37%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	4	\$1,282,620.52	0.52%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$363,313.97	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$566,218.83	0.23%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,337,132.24	0.55%	0	\$0.00	NA
	TEXAS BANK	2	\$630,092.27	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$416,385.67	0.17%	0	\$0.00	NA
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$270,001.65	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$345,750.00	0.14%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$299,318.30	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$367,481.49	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$301,804.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$656,748.38	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$195,500.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$310,561.80	0.13%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$260,787.03	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$476,665.29	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,683,880.87	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,929,413.17	0.79%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,386.08	0.17%	0	\$0.00	NA
	UW CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,500.00	0.26%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$339,520.94	0.14%	0	\$0.00	NA
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$1,247,503.00	0.51%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$342,975.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$550,473.29	0.22%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$530,251.82	0.22%	0	\$0.00	NA
	WEST GATE BANK	2	\$619,902.38	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$264,600.29	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,478,065.79	0.6%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$329,919.70	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$416,412.45	0.17%	1	\$411,424.74	NA
	YOLO FEDERAL CREDIT UNION	1	\$244,906.71	0.1%	0	\$0.00	NA
	Unavailable	2	\$535,795.85	0.22%	0	\$0.00	NA
<b>Total</b>		<b>672</b>	<b>\$244,659,312.05</b>	<b>100%</b>	<b>1</b>	<b>\$411,424.74</b>	<b>0</b>
3138WGDE1	A1 MORTGAGE GROUP, LLC	1	\$387,511.84	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,294,017.25	4.47%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLSC	1	\$300,762.35	0.25%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$234,656.55	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$228,655.29	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,629,873.68	1.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$416,100.00	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,095.61	0.31%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	5	\$1,549,850.43	1.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,576.17	0.3%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$322,593.62	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$592,308.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,156.49	0.5%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,310.62	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,595,989.28	1.35%	0	\$0.00	NA
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$375,219.65	0.32%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$317,490.00	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$318,250.00	0.27%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$288,691.48	0.24%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$298,864.80	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	0.2%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$972,257.97	0.82%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$314,775.01	0.27%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$460,156.91	0.39%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS	1	\$316,638.86	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$250,477.17	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$251,425.94	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$595,089.43	0.5%	0	\$0.00	NA
	CHARTERBANK	1	\$349,890.03	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,280.89	0.99%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$246,391.36	0.21%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$237,194.28	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,382.50	1.44%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$231,674.10	0.2%	0	\$0.00	NA
		2	\$492,941.39	0.42%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE						
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,835.17	0.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,039,600.41	0.88%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,119,349.58	0.95%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$355,620.13	0.3%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,945.22	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$317,837.32	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$380,769.33	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,129,297.05	0.95%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,550.00	0.2%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$246,682.06	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$298,864.80	0.25%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$253,330.87	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$313,096.45	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$300,312.93	0.25%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,606.44	0.26%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$309,753.94	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$411,260.49	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,238,683.72	1.05%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$598,108.69	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,005,778.23	0.85%	1	\$389,446.15	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,211,652.05	1.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$577,965.07	0.49%	0	\$0.00	NA
	FIDELITY BANK	1	\$365,279.19	0.31%	0	\$0.00	NA
		12	\$3,876,469.47	3.28%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA	1	\$294,129.48	0.25%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,623,028.38	1.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,570.51	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$303,608.69	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$292,039.76	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,108.96	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$284,264.86	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$251,750.00	0.21%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$243,842.83	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$521,749.52	0.44%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$275,145.37	0.23%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$289,385.46	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$291,291.39	0.25%	0	\$0.00	NA
	FIRSTBANK	1	\$366,679.49	0.31%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$625,296.51	0.53%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$302,683.49	0.26%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,870.50	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$369,949.56	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$994,742.89	0.84%	0	\$0.00	NA
	GMFS, LLC	1	\$318,789.12	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$298,873.50	0.25%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$229,900.00	0.19%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$350,106.16	0.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$282,000.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$1,094,843.91	0.92%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$242,572.68	0.2%	0	\$0.00	NA

HARTFORD FINANCIAL SERVICES	1	\$324,573.22	0.27%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$246,358.01	0.21%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$302,300.00	0.26%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$265,665.34	0.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,426,819.92	2.05%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$787,061.33	0.66%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,425.94	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$244,440.00	0.21%	0	\$0.00	NA
INDEPENDENT BANK	1	\$334,219.23	0.28%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$292,974.85	0.25%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$294,234.57	0.25%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,642.35	0.28%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$236,719.89	0.2%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$393,233.06	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$867,911.37	0.73%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,476.62	0.35%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$398,498.01	0.34%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$413,616.89	0.35%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$232,153.20	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,425.94	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$416,463.23	0.35%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$384,297.18	0.32%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$867,029.01	0.73%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$557,329.68	0.47%	0	\$0.00	NA
MONARCH BANK	2	\$465,941.46	0.39%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$256,184.61	0.22%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$232,239.38	0.2%	0	\$0.00	NA

	MORTGAGE PRO USA LLC	1	\$266,614.14	0.23%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$308,352.56	0.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$564,554.97	0.48%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,342,626.22	1.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,168,082.37	2.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,355.52	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$608,197.99	0.51%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$267,029.45	0.23%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,250.00	0.2%	1	\$240,360.91	NA
	NUMARK CREDIT UNION	1	\$256,061.18	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$3,269,926.57	2.76%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$877,810.16	0.74%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$313,096.45	0.26%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$289,036.01	0.24%	0	\$0.00	NA
	ORIGIN BANK	1	\$263,625.00	0.22%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$256,177.28	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,463.82	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,540,187.04	1.3%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$352,450.00	0.3%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$370,023.08	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$261,250.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$256,177.28	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$654,563.08	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$702,583.36	0.59%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$529,431.88	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$1,009,416.50	0.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,594,458.97	1.35%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$374,717.02	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,129.48	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,387,115.22	1.17%	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	2	\$704,179.00	0.59%	0	\$0.00	NA
	RANLIFE, INC.	1	\$279,913.27	0.24%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$296,975.89	0.25%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$394,691.29	0.33%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$295,494.52	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$302,659.91	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$274,204.58	0.23%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,526.68	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,621.65	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,598,763.95	1.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,101,456.32	1.78%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,272.27	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$355,801.79	0.3%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$360,556.12	0.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$261,870.11	0.22%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$326,852.88	0.28%	0	\$0.00	NA
	ST. FIN CORP.	1	\$239,644.02	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$340,231.48	0.29%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$3,619,510.73	3.06%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,379,948.60	1.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$251,433.26	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	8	\$2,446,686.82	2.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$564,518.90	0.48%	0	\$0.00	NA
	TD BANK, N.A.	1	\$334,918.32	0.28%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$349,645.78	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$408,451.55	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,250.00	0.27%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$328,276.88	0.28%	0	\$0.00	NA
		1	\$346,303.65	0.29%	0	\$0.00	NA



	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,723,289.99	1.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,573.42	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,544,168.09	2.99%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$244,530.00	0.21%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$365,289.83	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$977,020.14	0.83%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$225,709.97	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,516,570.32	1.28%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$379,500.86	0.32%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$666,091.77	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,447.43	0.33%	0	\$0.00	NA
	Unavailable	3	\$1,051,648.23	0.87%	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$118,363,917.74</b>	<b>100%</b>	<b>2</b>	<b>\$629,807.06</b>	<b>1</b>
3138WGDF8	ACADEMY MORTGAGE CORPORATION	7	\$2,077,999.08	3.5%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$287,611.76	0.48%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$227,411.89	0.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,702.39	0.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$319,555.61	0.54%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$415,948.64	0.7%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$288,500.00	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,214.74	1.95%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$482,613.64	0.81%	0	\$0.00	NA
		1	\$292,614.16	0.49%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MTG CORP	1	\$275,271.74	0.46%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$591,110.00	1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$708,066.35	1.19%	0	\$0.00	NA
	ASPIRE LENDING	1	\$255,662.89	0.43%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$479,501.34	0.81%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,460,648.12	2.46%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$625,866.91	1.05%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,208.39	0.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,072,073.50	1.81%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$250,000.00	0.42%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$296,608.89	0.5%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC - COR	1	\$304,598.36	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.74%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,915.13	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,039,604.94	1.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$307,500.00	0.52%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,514.08	0.62%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,193.00	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$397,276.16	0.67%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC	1	\$305,192.57	0.51%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$655,604.94	1.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$315,000.00	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,334,854.88	2.25%	0	\$0.00	NA

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.44%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,926.96	0.7%	0	\$0.00	NA
DSB	1	\$248,000.00	0.42%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	\$303,350.00	0.51%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,114.83	0.49%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,429,453.99	2.41%	0	\$0.00	NA
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$224,362.83	0.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$524,863.81	0.88%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$341,117.84	0.57%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$1,075,459.27	1.81%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,672.68	0.5%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,328,346.12	2.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$678,008.42	1.14%	0	\$0.00	NA
FIRST NATION BANK OF GILLETTE	1	\$267,292.84	0.45%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$224,716.92	0.38%	0	\$0.00	NA
FM HOME LOANS, LLC - COR	1	\$604,500.00	1.02%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,644.45	0.45%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$305,597.04	0.51%	0	\$0.00	NA
GEO-CORP, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$224,703.71	0.38%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$413,454.82	0.7%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$254,064.99	0.43%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$269,100.00	0.45%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$626,706.31	1.06%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$582,078.61	0.98%	0	\$0.00	NA
HIGH TECHLENDING INC...A CALIFORNIA CORPORATION	1	\$223,196.08	0.38%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,749,791.90	4.63%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$380,298.54	0.64%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$648,152.24	1.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$264,000.00	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$254,664.20	0.43%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$309,400.00	0.52%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,197.86	0.51%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,674.74	0.42%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	2	\$534,358.76	0.9%	0	\$0.00	NA
JAC FINANCIAL, INC.	1	\$335,711.84	0.57%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.44%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$309,576.79	0.52%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$228,000.00	0.38%	0	\$0.00	NA
L.E.S. INC	1	\$295,710.08	0.5%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$386,000.00	0.65%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,317.14	0.52%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.68%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	2	\$561,709.33	0.95%	0	\$0.00	NA
MEETINGHOUSE	1	\$283,126.67	0.48%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$294,012.32	0.5%	0	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$439,962.29	0.74%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$845,100.00	1.42%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$259,657.62	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,101,102.73	1.86%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$603,504.24	1.02%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,683.96	0.4%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,133,929.93	1.91%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$319,000.00	0.54%	0	\$0.00	NA
NEVADA STATE BANK	1	\$259,657.62	0.44%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$259,657.62	0.44%	0	\$0.00	NA

	NOBLE HOME LOANS, INC.	1	\$355,060.64	0.6%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,000.00	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,080,356.53	1.82%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,472.37	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,161.33	1.26%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$322,075.32	0.54%	0	\$0.00	NA
	PEOPLES BANK	1	\$225,000.00	0.38%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$279,776.47	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$256,473.57	0.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$227,398.39	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$871,747.97	1.47%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$238,560.44	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$246,177.75	0.41%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.53%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$678,600.00	1.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$281,628.65	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,000.00	0.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,984.51	1.81%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$233,618.49	0.39%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$295,610.21	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$790,931.78	1.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$786,866.31	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$262,054.46	0.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$303,599.68	0.51%	0	\$0.00	NA
	TRUST COMPANY BANK	1	\$624,266.23	1.05%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$229,697.12	0.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$294,375.00	0.5%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,651.69	0.46%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$303,599.68	0.51%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$246,710.02	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$270,783.60	0.46%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$359,050.08	0.61%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$239,366.73	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,366.73	0.45%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$59,343,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDG6	1ST R.E. SERVICES, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,753,992.39	2.5%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$315,700.00	0.21%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$234,176.92	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$534,544.81	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$212,899.61	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,308.29	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,567.74	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,750.00	0.15%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$219,690.02	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$289,878.47	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,487.32	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,092.27	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,072,005.21	0.71%	0	\$0.00	NA
	AMERICASH	1	\$265,747.71	0.18%	0	\$0.00	NA
	AMERICASH - COR	1	\$219,696.90	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$251,952.40	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$820,211.16	0.55%	0	\$0.00	NA
	AMPLIFY FCU	1	\$339,018.61	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,415.26	0.28%	0	\$0.00	NA
	ARVEST BANK	3	\$981,874.79	0.65%	1	\$356,881.48	NA

	ASSOCIATED CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE	1	\$571,373.54	0.38%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$362,499.89	0.24%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,334,046.23	2.88%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,233,222.16	1.49%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$256,200.00	0.17%	0	\$0.00	NA
	BANNER BANK	3	\$1,008,172.91	0.67%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$404,629.08	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,089,084.67	1.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA
	BENCHMARK BANK	1	\$339,709.70	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,153.70	0.42%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$244,999.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$471,243.47	0.31%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$370,405.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$270,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,299,387.64	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,275.49	1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$480,000.00	0.32%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,869,835.84	1.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$3,203,406.42	2.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$407,437.89	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,369.71	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$299,577.30	0.2%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$379,264.86	0.25%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,800.00	0.16%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	1	\$242,383.60	0.16%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,822.88	0.28%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,247.90	0.17%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$334,876.99	0.22%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,248,434.16	0.83%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$643,084.64	0.43%	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$231,680.37	0.15%	0	\$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$214,107.37	0.14%	0	\$0.00	NA
COMMUNITY TRUST BANK	2	\$791,387.60	0.53%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$282,010.93	0.19%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$1,570,941.42	1.05%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,549.12	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$216,501.30	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$217,912.10	0.15%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$1,105,303.25	0.74%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,373.32	0.28%	0	\$0.00	NA
DIAMOND HILLS INVESTMENT, INC	1	\$249,278.38	0.17%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$369,490.24	0.25%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$362,200.00	0.24%	0	\$0.00	NA
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$287,603.21	0.19%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$807,219.64	0.54%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$395,454.42	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$416,412.45	0.28%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.23%	0	\$0.00	NA
	1	\$239,661.84	0.16%	0	\$0.00	NA



EVERETT FINANCIAL INC., DBA SUPREME LEND						
EVOLVE BANK & TRUST	2	\$523,762.72	0.35%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$265,443.78	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$624,119.38	0.42%	0	\$0.00	NA
FARMINGTON BANK	1	\$263,628.02	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$844,760.81	0.56%	0	\$0.00	NA
FIDELITY BANK	1	\$344,700.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$404,728.93	0.27%	0	\$0.00	NA
FINANCE OF AMERICA	3	\$1,113,752.41	0.74%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$655,000.00	0.44%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.39%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$369,131.44	0.25%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,665.21	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,274,141.50	0.85%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$217,692.83	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$531,170.53	0.35%	0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$354,502.04	0.24%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$222,436.14	0.15%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$389,812.54	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$356,911.01	0.24%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$320,657.61	0.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$302,144.67	0.2%	0	\$0.00	NA
FIRST SERVICE BANK	2	\$746,906.44	0.5%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,539.23	0.47%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY	5	\$1,712,834.55	1.14%	0	\$0.00	NA

	FEDERAL CREDIT UNION						
	GATEWAY MORTGAGE GROUP, LLC	1	\$243,200.00	0.16%	0	\$0.00	NA
	GECU	1	\$308,305.15	0.21%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$230,846.52	0.15%	0	\$0.00	NA
	GMFS, LLC	1	\$416,425.48	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$242,565.35	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,700.00	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA
	GREER STATE BANK	1	\$265,134.21	0.18%	0	\$0.00	NA
	HARBORONE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$423,000.00	0.28%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	2	\$598,149.77	0.4%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$354,243.27	0.24%	0	\$0.00	NA
	HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	\$624,119.38	0.42%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$284,607.34	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,214,119.73	0.81%	0	\$0.00	NA
	HOME STATE BANK, A COLORADO CORPORATION	1	\$330,543.97	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$284,404.71	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$834,003.72	0.56%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$294,085.05	0.2%	0	\$0.00	NA
	HONOR BANK	1	\$300,964.86	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$831,510.41	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$381,461.76	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$213,400.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$299,577.30	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$239,154.92	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$354,499.80	0.24%	0	\$0.00	NA

JMAC LENDING, INC.	3	\$1,348,789.63	0.9%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$841,305.92	0.56%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$409,409.27	0.27%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$215,813.61	0.14%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$730,878.71	0.49%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,455.53	0.93%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$237,172.79	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$360,502.64	0.24%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$360,252.99	0.24%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$343,875.57	0.23%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$415,214.13	0.28%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$249,000.00	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$252,256.98	0.17%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$381,373.84	0.25%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$262,000.00	0.17%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,662.60	0.16%	0	\$0.00	NA
METRO CREDIT UNION	3	\$999,712.43	0.67%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$488,510.72	0.33%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$409,000.00	0.27%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$306,500.00	0.2%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$349,730.00	0.23%	1	\$346,747.84	NA
MORRILL AND JANES BANK & TRUST	1	\$355,487.07	0.24%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$238,655.65	0.16%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$305,478.56	0.2%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$562,490.00	0.37%	0	\$0.00	NA

MORTGAGE NOW INC	1	\$268,620.98	0.18%	0	\$0.00	NA
MORTGAGENETWORK	3	\$1,166,337.07	0.78%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,096.02	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$354,999.10	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$359,481.30	0.24%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	12	\$4,081,175.06	2.72%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,810.49	0.24%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$540,995.73	0.36%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$226,100.00	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$873,945.80	0.58%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$359,504.02	0.24%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,039,437.89	0.69%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$602,654.01	0.4%	0	\$0.00	NA
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.25%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$289,600.45	0.19%	0	\$0.00	NA
NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$361,989.23	0.24%	0	\$0.00	NA
NORTHVIEW BANK	1	\$219,000.00	0.15%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$608,462.33	0.4%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$224,690.02	0.15%	0	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$285,597.03	0.19%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$258,050.00	0.17%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$524,260.28	0.35%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$259,262.18	0.17%	0	\$0.00	NA
ORRSTOWN BANK	1	\$274,171.74	0.18%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA

	PACIFIC HORIZON BANCORP INC	1	\$355,498.40	0.24%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$267,522.53	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$937,506.53	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,228,169.43	0.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$495,269.29	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$416,398.11	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$416,412.45	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,085,033.68	0.72%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$250,574.65	0.17%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,390.59	0.5%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA
	PINNACLE BANK	1	\$327,298.45	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,581,451.27	1.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$2,066,295.00	1.38%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$259,134.36	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,069,513.44	1.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$984,543.22	0.66%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$373,461.03	0.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$501,292.68	0.33%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$412,667.73	0.27%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$403,939.05	0.27%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$399,448.91	0.27%	0	\$0.00	NA
	R BANK	1	\$250,895.99	0.17%	0	\$0.00	NA
	R P FUNDING INC.	2	\$661,250.00	0.44%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA
	RENASANT BANK	4	\$1,351,098.59	0.9%	0	\$0.00	NA
		1	\$304,580.00	0.2%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$234,668.88	0.16%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$215,825.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$303,081.86	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$359,492.76	0.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,183,858.49	0.79%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$750,000.00	0.5%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,910.00	0.35%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,171.90	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,349.83	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$779,781.15	0.52%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$342,000.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$532,256.26	0.35%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,037.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$716,889.26	0.48%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$236,500.00	0.16%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,000,109.68	1.33%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$473,117.34	0.31%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$399,423.66	0.27%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$814,701.00	0.54%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$491,230.00	0.33%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$253,650.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$407,911.43	0.27%	0	\$0.00	NA
		1	\$399,343.79	0.27%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE						
	STATE FARM BANK, F.S.B.	1	\$315,127.73	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,154,339.94	1.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,272,780.04	0.85%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$284,607.34	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$299,577.30	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$671,979.86	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$399,436.40	0.27%	0	\$0.00	NA
	TD BANK, N.A.	1	\$229,300.41	0.15%	0	\$0.00	NA
	TEXAS BANK	1	\$284,598.44	0.19%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$459,307.17	0.31%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$220,720.00	0.15%	0	\$0.00	NA
	TIDELANDS BANK	1	\$323,044.19	0.21%	0	\$0.00	NA
	TIDEWATER HOME FUNDING LLC	1	\$448,729.74	0.3%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$343,515.30	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,006.45	0.19%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$398,900.80	0.27%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,434.82	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$598,161.73	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,412.45	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$402,481.26	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$411,419.49	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$281,602.66	0.19%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$316,678.10	0.21%	0	\$0.00	NA

	WASHINGTON TRUST BANK	1	\$263,869.03	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,462.32	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,667.17	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$771,180.78	0.51%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$316,463.39	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$877,844.69	0.58%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$225,688.64	0.15%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,412.45	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	-0.02%	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$150,269,058.06</b>	<b>100%</b>	<b>2</b>	<b>\$703,629.32</b>	<b>0</b>
3138WGDH4	1ST COLONIAL COMMUNITY BANK	1	\$326,575.52	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$329,524.53	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,249,590.74	1.87%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$308,750.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$461,959.19	0.27%	0	\$0.00	NA
	ADVISOR MORTGAGE GROUP LLC	1	\$258,000.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$307,130.57	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,476.46	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,658.32	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$236,466.35	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$303,581.17	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$410,853.57	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$259,641.79	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$416,412.45	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.48	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,543,302.72	0.89%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$303,581.17	0.17%	0	\$0.00	NA
	AMERIS BANK	1	\$214,697.06	0.12%	0	\$0.00	NA



ARVEST BANK	1	\$294,500.00	0.17%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$275,111.82	0.16%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,454.42	0.23%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,546,629.01	2.04%	0	\$0.00	NA
BANK OF ENGLAND	1	\$230,182.43	0.13%	0	\$0.00	NA
BANK OF ENGLAND - COR	1	\$406,688.91	0.23%	0	\$0.00	NA
BANK OF HAWAII	3	\$1,014,189.32	0.58%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$267,630.77	0.15%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$228,677.34	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,215,493.70	1.85%	1	\$311,723.98	NA
BANK SNB	1	\$416,412.45	0.24%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,399.18	0.24%	0	\$0.00	NA
BANNER BANK	1	\$344,408.08	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$233,354.08	0.13%	0	\$0.00	NA
BAY EQUITY LLC	8	\$2,937,719.48	1.69%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$1,061,113.87	0.61%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$254,623.98	0.15%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$490,676.06	0.28%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$528,754.48	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$248,000.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$341,960.00	0.2%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$337,113.58	0.19%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,657,366.54	0.95%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$361,496.23	0.21%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,785,856.14	1.03%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.36%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.12%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$359,492.76	0.21%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$370,800.00	0.21%	0	\$0.00	NA
CASHCALL MORTGAGE	21	\$8,366,907.14	4.81%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$441,500.26	0.25%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$354,499.80	0.2%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$315,000.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$336,785.36	0.19%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$776,224.00	0.45%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$416,399.18	0.24%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$372,985.41	0.21%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$304,000.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,111,423.03	0.64%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$411,419.49	0.24%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$220,556.76	0.13%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$943,755.80	0.54%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$286,604.59	0.16%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$375,700.00	0.22%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$494,302.54	0.28%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.24%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$385,931.75	0.22%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$387,000.00	0.22%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$677,178.52	0.39%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,424,647.57	0.82%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$246,150.00	0.14%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$335,539.16	0.19%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$242,949.45	0.14%	0	\$0.00	NA
	1	\$213,300.23	0.12%	0	\$0.00	NA

	DENVER COMMUNITY CREDIT UNION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,647.30	0.15%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$220,500.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$659,653.63	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$267,279.25	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$791,873.50	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,822.25	0.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$302,000.00	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.24%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$397,489.15	0.23%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$400,624.72	0.23%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$379,963.88	0.22%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$448,456.43	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$473,286.08	0.27%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$416,399.18	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$348,000.00	0.2%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$259,342.03	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,022,624.56	0.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$3,379,559.67	1.94%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,330.16	0.77%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$259,633.66	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,087,249.21	0.63%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$336,300.00	0.19%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$224,675.82	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$770,848.17	0.44%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$415,913.15	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.19%	0	\$0.00	NA

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,577.84	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$911,693.67	0.52%	0	\$0.00	NA
FIRST COMMERCIAL BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	\$290,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$216,258.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$399,436.40	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,130,541.17	0.65%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$637,120.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,088,065.00	0.63%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$360,000.00	0.21%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$702,854.64	0.4%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$416,399.18	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,615.35	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$823,694.40	0.47%	0	\$0.00	NA
FIRSTBANK	1	\$416,425.48	0.24%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$703,996.95	0.4%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$251,644.93	0.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$764,858.14	0.44%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,420.66	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$581,668.60	0.33%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$371,886.94	0.21%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$259,725.24	0.15%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$645,849.71	0.37%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.17%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$664,333.46	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$786,683.17	0.45%	0	\$0.00	NA
	1	\$379,452.49	0.22%	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	HOME POINT FINANCIAL CORPORATION	3	\$1,096,429.31	0.63%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE COPORATION	1	\$288,931.00	0.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$416,425.49	0.24%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$610,883.58	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,455,422.74	0.84%	1	\$321,832.19	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$696,039.72	0.4%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,736.47	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$416,425.48	0.24%	0	\$0.00	NA
	HOMETOWN BANK	1	\$285,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,410,429.34	0.81%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$406,681.36	0.23%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$295,582.94	0.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$274,500.00	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$248,309.64	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$381,473.71	0.22%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$346,241.60	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$373,497.69	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$718,900.00	0.41%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	\$348,450.02	0.2%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$244,662.14	0.14%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$379,452.49	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$793,867.25	0.46%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,696,670.86	0.98%	0	\$0.00	NA

LENDERFI INC., A CALIFORNIA CORPORATION	1	\$368,930.12	0.21%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$309,553.34	0.18%	0	\$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,817.89	0.15%	0	\$0.00	NA
MARQUETTE BANK	2	\$561,594.67	0.32%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$544,600.00	0.31%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$220,750.00	0.13%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$261,239.59	0.15%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,341,508.16	0.77%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$1,053,811.32	0.61%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$297,889.02	0.17%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$337,035.01	0.19%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$403,680.41	0.23%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$308,000.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	1	\$403,430.77	0.23%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,915.86	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$927,272.00	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$279,614.24	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	9	\$3,096,505.64	1.78%	0	\$0.00	NA
MRV BANKS	1	\$217,692.83	0.13%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,314,103.45	0.76%	0	\$0.00	NA
MWABANK	1	\$238,870.45	0.14%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$224,690.01	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$404,339.48	0.23%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,132,617.55	0.65%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC.	6	\$2,322,483.50	1.34%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$619,138.30	0.36%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$392,683.24	0.23%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$679,407.67	0.39%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$261,250.00	0.15%	0	\$0.00	NA
NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	\$359,492.76	0.21%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,378.81	0.36%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$231,593.23	0.13%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$331,043.28	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$402,800.00	0.23%	0	\$0.00	NA
NUVISION FCU	1	\$416,412.45	0.24%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	3	\$915,883.65	0.53%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$400,447.53	0.23%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$229,683.12	0.13%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.24%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$346,750.00	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$355,498.40	0.2%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,891,971.70	1.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGEGE GROUP INC	1	\$275,619.75	0.16%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$740,475.54	0.43%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,193.45	0.13%	0	\$0.00	NA
PEOPLES BANK - MOUNT VERNON	1	\$297,476.58	0.17%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$374,653.12	0.22%	0	\$0.00	NA

	PEOPLES HOME EQUITY	4	\$1,297,560.64	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$601,132.63	0.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$389,450.49	0.22%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK	2	\$610,217.74	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,666,556.23	1.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$3,412,059.00	1.96%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$283,590.81	0.16%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$334,527.98	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,250.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$400,040.00	0.23%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$218,995.00	0.13%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$818,426.10	0.47%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$329,090.07	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$405,000.00	0.23%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$555,783.23	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,687.08	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$445,465.00	0.26%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,508.68	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,850.00	0.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$261,777.00	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$315,564.64	0.18%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,843,984.49	1.06%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$367,481.49	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$278,897.58	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,022,705.62	0.59%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$416,412.45	0.24%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL	2	\$748,508.11	0.43%	0	\$0.00	NA



	CREDIT UNION						
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$1,063,978.00	0.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,881,216.56	2.23%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$269,619.58	0.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$522,365.61	0.3%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$592,164.46	0.34%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,175,816.70	0.68%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$382,331.52	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,616,873.84	1.51%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,540,457.46	0.89%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$280,000.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$284,598.44	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$223,192.07	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$277,009.14	0.16%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$327,537.85	0.19%	0	\$0.00	NA
	TEXAS BANK	1	\$251,652.81	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$791,607.86	0.46%	0	\$0.00	NA
	THE MILFORD BANK	1	\$224,428.46	0.13%	0	\$0.00	NA
	THE PARK BANK	1	\$288,579.88	0.17%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$288,150.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$341,012.84	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$246,659.70	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$276,103.19	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,485,218.89	1.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,399.18	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,426,655.33	0.82%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$934,959.90	0.54%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$314,556.16	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$675,047.52	0.39%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$287,594.21	0.17%	0	\$0.00	NA
	VISION BANK	1	\$253,650.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$940,818.68	0.54%	1	\$619,266.76	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$264,385.00	0.15%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$225,289.18	0.13%	0	\$0.00	NA
	WHEATON MORTGAGE CORPORATION	1	\$319,549.12	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,543.44	0.47%	0	\$0.00	NA
	WOODLAND BANK	1	\$355,000.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$308,210.28	0.18%	0	\$0.00	NA
	ZIA CREDIT UNION	1	\$270,750.00	0.16%	0	\$0.00	NA
	Unavailable	1	\$369,076.00	0.22%	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$173,870,280.70</b>	<b>100%</b>	<b>3</b>	<b>\$1,252,822.93</b>	
3138WGDJ0	ACADEMY MORTGAGE CORPORATION	15	\$3,745,304.42	2.8%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$254,715.60	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$179,092.15	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$251,000.72	0.19%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$515,305.01	0.39%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$294,592.93	0.22%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$622,726.60	0.47%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$209,710.68	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$442,042.17	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$292,799.97	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$780,074.03	0.58%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$553,429.92	0.41%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$530,892.33	0.4%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$623,524.71	0.47%	0	\$0.00	NA	C
	AMERICANWEST BANK	1	\$413,274.62	0.31%	0	\$0.00	NA	C
	ARVEST BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	C
	ASHLAND CREDIT UNION	1	\$207,282.53	0.16%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,285,327.90	1.71%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,656.75	0.17%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$207,300.89	0.16%	0	\$0.00	NA	C
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	\$283,200.00	0.21%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$260,305.00	0.19%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$209,000.00	0.16%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	5	\$1,291,676.60	0.97%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$320,073.95	0.24%	0	\$0.00	NA	C
	BANNER BANK	2	\$454,675.90	0.34%	0	\$0.00	NA	C
	BAY EQUITY LLC	5	\$1,203,450.00	0.9%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	6	\$1,458,943.20	1.09%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$298,223.55	0.22%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$616,376.02	0.46%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$199,225.14	0.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,800.00	0.15%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,270.35	0.31%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$343,046.65	0.26%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$231,037.68	0.17%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$636,600.00	0.48%	0	\$0.00	NA	C
	CBC NATIONAL BANK	4	\$943,567.69	0.71%	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.15%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$206,611.88	0.15%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	C
		4	\$902,857.68	0.68%	0	\$0.00	NA	C

	CENTURY LENDING COMPANY						
	CITADEL FEDERAL CREDIT UNION	2	\$496,787.47	0.37%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$543,235.88	0.41%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$208,000.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$956,306.76	0.72%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$203,410.54	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.15%	0	\$0.00	NA
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$233,118.53	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$479,450.00	0.36%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$210,378.00	0.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	6	\$1,319,445.80	0.99%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$514,568.31	0.39%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	2	\$897,002.71	0.67%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,103,128.63	0.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$254,322.23	0.19%	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$203,387.51	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,044.26	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$214,156.16	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$738,259.57	0.55%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$286,805.40	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$241,850.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$203,513.29	0.15%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$711,534.49	0.53%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$490,880.77	0.37%	1	\$219,895.15	NA
	ENTERPRISE BANK & TRUST	3	\$746,693.25	0.56%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$246,473.92	0.18%	0	\$0.00	NA

	ETHOS LENDING LLC	1	\$204,717.56	0.15%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$461,071.52	0.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,990,293.87	1.49%	0	\$0.00	NA
	FIDELITY BANK	2	\$439,920.00	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,006,051.77	1.5%	0	\$0.00	NA
	FINANCE OF AMERICA	3	\$677,927.31	0.51%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$692,000.00	0.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$925,385.06	0.69%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$704,813.39	0.53%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$270,112.97	0.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,613.69	0.16%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$221,890.39	0.17%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$225,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,189.72	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,958.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,331,896.84	1.75%	0	\$0.00	NA
	FIRST METRO BANK	1	\$216,850.07	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$505,469.15	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,500.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$206,508.61	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$210,085.16	0.16%	0	\$0.00	NA
	FIRST NORTHERN BANK	1	\$207,713.44	0.16%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$281,301.75	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$219,087.47	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,091,607.47	0.82%	0	\$0.00	NA
	FIRSTBANK	1	\$203,376.13	0.15%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$297,061.72	0.22%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$283,700.00	0.21%	0	\$0.00	NA

	FNB BANK	1	\$199,113.23	0.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$222,239.44	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$412,300.44	0.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$356,734.14	0.27%	0	\$0.00	NA
	GOLD COAST BANK	1	\$270,871.77	0.2%	0	\$0.00	NA
	HARBORONE BANK	3	\$725,822.53	0.54%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	9	\$2,415,691.79	1.81%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$255,455.91	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$199,718.20	0.15%	0	\$0.00	NA
	HOME REBATE INC	1	\$350,539.96	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,841.06	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$412,328.16	0.31%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$625,989.75	0.47%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$213,929.52	0.16%	0	\$0.00	NA
	HONOR BANK	1	\$208,600.00	0.16%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$296,763.94	0.22%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	\$282,583.08	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.16%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$222,333.27	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$400,568.06	0.3%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$435,108.46	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,126.09	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$215,362.55	0.16%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$536,900.00	0.4%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$201,222.39	0.15%	0	\$0.00	NA
		6	\$3,154,866.14	2.36%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	KS STATEBANK	1	\$214,069.87	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,105.36	0.34%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$338,525.46	0.25%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$250,000.00	0.19%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$415,308.73	0.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$372,118.52	0.28%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$211,520.68	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$708,816.55	0.53%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$223,028.51	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$280,197.76	0.21%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$219,543.69	0.16%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$415,191.53	0.31%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,852.31	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$205,716.18	0.15%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$208,810.00	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$227,950.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,179.73	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$247,147.26	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$205,555.97	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$203,172.62	0.15%	0	\$0.00	NA
	MILEND INC	1	\$258,938.47	0.19%	0	\$0.00	NA
	MONARCH BANK	1	\$206,873.15	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$1,268,518.14	0.95%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$201,900.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$206,550.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,895.92	0.18%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	30	\$7,552,843.48	5.66%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$479,815.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$757,607.87	0.57%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$286,001.94	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$199,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$201,708.95	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$399,575.86	0.3%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$265,208.72	0.2%	0	\$0.00	NA
	NEXBANK SSB	1	\$209,407.22	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$294,500.00	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$811,901.32	0.61%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$522,271.74	0.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$291,600.00	0.22%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$281,917.76	0.21%	0	\$0.00	NA
	ORIGIN BANK	3	\$804,228.03	0.6%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$290,705.31	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$208,000.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$290,438.36	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$534,820.17	0.4%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$201,098.40	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,300.00	0.19%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$623,920.59	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	9	\$2,648,149.32	1.98%	0	\$0.00	NA
	PINNACLE BANK	1	\$198,925.56	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	4	\$1,348,435.52	1.01%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	4	\$2,040,446.78	1.53%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$184,052.11	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,974.11	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$474,056.94	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$680,924.45	0.51%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,709.30	0.16%	0	\$0.00	NA
		2	\$463,900.00	0.35%	0	\$0.00	NA



	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,538.39	0.19%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$220,361.18	0.16%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	3	\$735,674.89	0.55%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$373,523.48	0.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$287,999.00	0.22%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$288,873.82	0.22%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA
	RMK	1	\$266,660.95	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$677,476.76	0.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$208,250.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$231,000.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$846,200.00	0.63%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$274,594.87	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$904,557.31	0.68%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,628,484.03	3.47%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$4,298,642.48	3.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$477,310.00	0.36%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$307,945.51	0.23%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$202,700.94	0.15%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$209,604.25	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$237,998.86	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$572,719.68	0.43%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,133,628.58	1.6%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$277,590.45	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$202,713.97	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$222,921.11	0.17%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$597,643.20	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$735,392.13	0.55%	0	\$0.00	NA
	TD BANK, N.A.	2	\$534,386.88	0.4%	0	\$0.00	NA

	THE BANK OF BENNINGTON	3	\$773,607.34	0.58%	0	\$0.00	NA
	THE BANK OF CANTON	3	\$890,774.91	0.67%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$530,647.05	0.4%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$184,191.07	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$284,480.28	0.21%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$292,500.00	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,100.00	0.16%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$441,484.71	0.33%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$207,194.30	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$242,794.16	0.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,743,843.43	2.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$300,528.66	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,405,476.34	1.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,769.66	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$242,315.98	0.18%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK	1	\$209,697.43	0.16%	0	\$0.00	NA
	UW CREDIT UNION	1	\$201,167.65	0.15%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$294,815.04	0.22%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$273,616.42	0.2%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$596,996.41	0.45%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$415,270.35	0.31%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$916,937.82	0.69%	0	\$0.00	NA
		1	\$215,332.30	0.16%	0	\$0.00	NA

	WISCONSIN BANK AND TRUST						
	WORKERS' CREDIT UNION	3	\$730,226.94	0.55%	0	\$0.00	NA
	Unavailable	1	\$204,711.16	0.06%	0	\$0.00	NA
<b>Total</b>		<b>497</b>	<b>\$133,557,494.80</b>	<b>100%</b>	<b>1</b>	<b>\$219,895.15</b>	<b>1</b>
3138WGDK7	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$217,812.27	0.11%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$191,526.88	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$3,052,547.51	1.53%	0	\$0.00	NA
	ACOPIA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$415,439.64	0.21%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$190,728.84	0.1%	0	\$0.00	NA
	AFFILIATED BANK	2	\$734,700.87	0.37%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,602.61	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$408,000.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,643.04	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$187,625.75	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$289,204.38	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$295,627.59	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$839,820.86	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$570,730.38	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,483,162.96	0.74%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$239,366.73	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$584,253.45	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$2,783,814.05	1.39%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,928.98	0.1%	0	\$0.00	NA
	AMERICASH	1	\$208,435.91	0.1%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC.	1	\$289,750.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$384,303.82	0.19%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$348,654.72	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$284,500.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLE	1	\$251,234.68	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,438.29	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,736.04	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,620.75	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,749,430.92	1.88%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,632.26	0.14%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$233,644.85	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,132,996.46	0.57%	0	\$0.00	NA
	BANK OF HAWAII	1	\$254,656.51	0.13%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$211,714.44	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,213,067.85	1.11%	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$300,794.28	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$400,733.50	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$285,614.75	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$675,058.96	0.34%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,668.02	0.27%	0	\$0.00	NA
	BENCHMARK BANK	1	\$351,577.06	0.18%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$257,682.77	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$411,457.46	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$392,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$270,400.00	0.14%	0	\$0.00	NA

	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,726.55	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$572,719.54	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,005,905.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$591,250.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,455.00	0.17%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$339,102.86	0.17%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$1,000,150.96	0.5%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$385,729.71	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,116,130.40	1.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$634,125.14	0.32%	0	\$0.00	NA
	CAROLINA BANK	3	\$915,534.85	0.46%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,919,221.90	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$992,504.97	0.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$416,487.26	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$298,744.89	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$594,298.39	0.3%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$460,376.68	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$996,925.96	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,969,096.93	1.49%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$174,548.61	0.09%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$237,500.00	0.12%	0	\$0.00	NA
	CMC HOME LENDING	1	\$270,740.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,375.35	0.21%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$313,814.05	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$538,198.75	0.27%	1	\$344,458.54	NA
	COLONIAL SAVINGS, F.A.	1	\$217,731.31	0.11%	0	\$0.00	NA
		1	\$284,616.10	0.14%	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN						
	COMMUNITY FIRST BANK, A CORPORATION	1	\$270,535.10	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$391,028.57	0.2%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$244,762.32	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,793,495.43	0.9%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$243,706.83	0.12%	0	\$0.00	NA
	COUSINS HOME LENDING	1	\$223,200.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$215,740.47	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$227,634.99	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,545,181.21	0.77%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$277,120.00	0.14%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,463.23	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,111.20	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$568,365.77	0.28%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$191,596.00	0.1%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$225,203.05	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$337,035.01	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,167.28	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$371,521.15	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$504,874.38	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,698.05	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$415,095.54	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$700,058.28	0.35%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$798,500.00	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$206,271.78	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$305,716.12	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$239,084.75	0.12%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$395,490.26	0.2%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$522,899.29	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$215,235.03	0.11%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,168.96	0.34%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$283,641.41	0.14%	0	\$0.00	NA
FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$264,284.77	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,746,979.53	2.38%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	\$231,920.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,554,413.35	0.78%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$479,092.91	0.24%	0	\$0.00	NA
FINANCE OF AMERICA	1	\$228,199.10	0.11%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$1,366,822.89	0.68%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$961,796.37	0.48%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$361,066.24	0.18%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$431,522.69	0.22%	0	\$0.00	NA
FIRST BANK	1	\$255,670.47	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,268,974.99	0.63%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,082,011.85	0.54%	0	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$275,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,911.43	0.11%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$231,894.23	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$298,632.36	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,650.93	0.09%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$303,608.69	0.15%	0	\$0.00	NA
FIRST LENDING	1	\$247,578.43	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,224.30	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$351,500.00	0.18%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	\$219,509.76	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$265,175.34	0.13%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$342,462.44	0.17%	0	\$0.00	NA
FIRST STATE BANK	2	\$523,000.00	0.26%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,056.52	0.24%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$751,822.12	0.38%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,443.31	0.13%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,750.00	0.09%	0	\$0.00	NA
FLORIDA HOSPITAL CREDIT UNION	1	\$218,205.67	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$195,902.72	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,359,269.75	0.68%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,059.92	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,247,389.06	0.62%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$275,830.00	0.14%	0	\$0.00	NA
GMFS, LLC	1	\$204,223.87	0.1%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$227,500.02	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$492,950.00	0.25%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$206,346.67	0.1%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,434,144.84	0.72%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$187,027.26	0.09%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$247,673.42	0.12%	0	\$0.00	NA
HARBORONE BANK	1	\$279,622.83	0.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$231,914.49	0.12%	0	\$0.00	NA
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$408,258.86	0.2%	0	\$0.00	NA



HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$274,964.00	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$238,305.77	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$818,896.86	0.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,992,884.52	2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,378,553.46	0.69%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,485.11	0.2%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$275,128.90	0.14%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$483,804.42	0.24%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$331,500.00	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$197,489.27	0.1%	0	\$0.00	NA
HOUSTON HOME LOAN, INC - COR	1	\$232,431.49	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$1,309,872.47	0.66%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$267,000.00	0.13%	0	\$0.00	NA
INSIGNIA BANK	1	\$178,527.68	0.09%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$255,500.37	0.13%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA
INVESTEX CREDIT UNION	1	\$289,589.15	0.14%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA
IXONIA BANK	1	\$193,514.18	0.1%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$623,177.27	0.31%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$368,003.62	0.18%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$271,686.04	0.14%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$299,321.27	0.15%	0	\$0.00	NA
LAKELAND BANK	1	\$336,546.06	0.17%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$458,881.04	0.23%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$261,750.47	0.13%	0	\$0.00	NA

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$683,566.34	0.34%	0	\$0.00	NA
LEADER BANK N.A.	1	\$450,000.00	0.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$225,702.39	0.11%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,078,470.36	1.04%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$362,573.82	0.18%	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$603,733.72	0.3%	0	\$0.00	NA
LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	\$200,383.94	0.1%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$369,501.60	0.18%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,014.22	0.14%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$249,285.97	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. -	1	\$239,676.72	0.12%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$403,250.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$964,700.00	0.48%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$689,819.42	0.35%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$312,982.84	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA
MONARCH BANK	1	\$401,482.53	0.2%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$276,925.00	0.14%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$223,698.27	0.11%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$388,000.00	0.19%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$624,638.23	0.31%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$995,626.86	0.5%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$501,473.59	0.25%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	18	\$5,376,114.87	2.69%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$1,096,198.95	0.55%	0	\$0.00	NA

	NATIONAL BANK OF ARIZONA	1	\$256,500.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$197,600.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$682,599.88	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,449,713.04	0.73%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,594,607.34	0.8%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,553,954.24	0.78%	1	\$412,457.03	NA
	NATIONS RELIABLE LENDING, LLC	1	\$228,641.60	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$340,116.24	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$440,392.43	0.22%	0	\$0.00	NA
	NFM, INC.	1	\$479,396.09	0.24%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$360,500.00	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$251,503.83	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATON	1	\$298,855.93	0.15%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$256,162.23	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$414,572.27	0.21%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$179,208.27	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$260,000.00	0.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$397,249.58	0.2%	0	\$0.00	NA
	OCMBC, INC	1	\$224,710.38	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$517,568.34	0.26%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$279,622.83	0.14%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$230,189.51	0.12%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$315,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$275,303.33	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,900.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,127,039.12	0.56%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,152,603.62	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA

	PEOPLES BANK - BARKLEY FC	1	\$261,155.64	0.13%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$175,559.75	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,674.14	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$521,069.16	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$735,188.60	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$408,349.20	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	3	\$1,295,756.27	0.65%	0	\$0.00	NA
	PIONEER BANK	1	\$267,677.99	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$261,969.99	0.13%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$224,710.38	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,818,965.54	1.41%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$290,151.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$480,000.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$299,260.76	0.15%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$216,976.19	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$391,528.99	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,098.34	0.34%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDER	1	\$219,703.65	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$623,811.81	0.31%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$268,745.64	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$646,610.59	0.32%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$470,351.07	0.24%	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$383,440.00	0.19%	0	\$0.00	NA
	R P FUNDING INC.	2	\$483,550.00	0.24%	0	\$0.00	NA
	RANLIFE, INC.	1	\$255,677.91	0.13%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$233,285.34	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$231,200.00	0.12%	0	\$0.00	NA
	RENASANT BANK	1	\$386,031.31	0.19%	0	\$0.00	NA
		1	\$416,438.29	0.21%	1	\$413,024.78	NA

	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION						
	RESIDENTIAL MORTGAGE, LLC	1	\$289,359.70	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,487.26	0.21%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$265,541.83	0.13%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$399,061.74	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$396,090.74	0.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$279,244.29	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$396,000.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$303,626.21	0.15%	1	\$301,351.38	NA
	RPM MORTGAGE, INC.	1	\$285,000.00	0.14%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$283,642.69	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,604.94	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$223,381.67	0.11%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$279,647.72	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,048,657.24	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$178,467.73	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,494,641.39	0.75%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$832,700.00	0.42%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$237,679.41	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$542,887.52	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$274,130.24	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$556,848.89	0.28%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$245,778.76	0.12%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$223,730.85	0.11%	0	\$0.00	NA
	ST FIN CORP	1	\$233,718.84	0.12%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$227,699.76	0.11%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE	2	\$703,817.15	0.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$287,404.26	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	34	\$10,318,434.35	5.16%	1	\$414,487.92	NA
	STEARNS LENDING, LLC	6	\$1,722,037.43	0.86%	0	\$0.00	NA
	SUCCESS MORTGAGE	1	\$317,252.66	0.16%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,750.08	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$1,047,139.57	0.52%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$1,457,791.66	0.73%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$778,655.87	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,726,963.65	0.86%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$404,104.15	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$814,693.03	0.41%	0	\$0.00	NA
	TD BANK, N.A.	3	\$597,224.31	0.3%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$411,981.01	0.21%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$407,754.45	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$311,579.73	0.16%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$398,895.86	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$230,888.57	0.12%	1	\$228,995.98	NA
	THE GARRETT STATE BANK	1	\$243,370.61	0.12%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$196,456.03	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$491,866.04	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,300.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$811,723.26	0.41%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$235,696.21	0.12%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$359,567.44	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$1,344,799.69	0.67%	0	\$0.00	NA

	CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$760,824.35	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,765,633.03	1.88%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$251,675.62	0.13%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$203,974.87	0.1%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA
	UWHARRIE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$702,082.79	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$218,500.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$763,735.49	0.38%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$239,422.06	0.12%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$295,636.04	0.15%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$226,400.00	0.11%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$205,094.97	0.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$181,754.84	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,709.82	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$507,286.33	0.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$649,641.88	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$454,788.74	0.23%	0	\$0.00	NA
	YADKIN BANK	1	\$416,463.22	0.21%	0	\$0.00	NA
	Unavailable	1	\$206,478.09	0.03%	0	\$0.00	NA
<b>Total</b>		<b>664</b>	<b>\$199,858,396.54</b>	<b>100%</b>	<b>6</b>	<b>\$2,114,775.63</b>	<b>1</b>
3138WGDL5	7TH LEVEL MORTGAGE LLC	1	\$185,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$5,735,129.68	2.44%	1	\$194,632.97	NA
	ACCESSBANK TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA
	ACRE MORTGAGE &	1	\$243,049.60	0.1%	0	\$0.00	NA

	FINANCIAL, INC. - C						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$346,400.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$380,164.22	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,631.28	0.12%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$251,400.00	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$410,808.31	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$371,521.15	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$292,605.32	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$229,703.94	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$360,335.56	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,983,182.94	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$326,160.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,146.42	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,195,872.20	1.36%	0	\$0.00	NA
	AMERICASH - COR	1	\$415,924.39	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$402,269.57	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$528,702.13	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$777,717.97	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$396,999.89	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$303,592.36	0.13%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$279,622.83	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA
	ARVEST BANK	1	\$248,000.00	0.11%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$339,572.23	0.14%	0	\$0.00	NA



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$225,702.39	0.1%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$590,477.18	0.25%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,000.00	0.15%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,800.00	0.1%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$545,547.22	0.23%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,390,897.31	3.14%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA
BANK MORTGAGE SERVICES, BMS CORP D	1	\$183,742.17	0.08%	0	\$0.00	NA
BANK OF ENGLAND	2	\$549,238.48	0.23%	0	\$0.00	NA
BANK OF HAWAII	1	\$390,000.00	0.17%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$311,231.18	0.13%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$553,787.41	0.24%	0	\$0.00	NA
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,619.43	0.12%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$248,714.52	0.11%	0	\$0.00	NA
BAY EQUITY LLC	7	\$2,526,040.39	1.07%	0	\$0.00	NA
BAYLANDS FEDERAL CREDIT UNION	1	\$232,461.90	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$266,955.93	0.11%	0	\$0.00	NA
BERKSHIRE BANK	1	\$378,000.00	0.16%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$240,866.70	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$233,185.47	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$335,237.50	0.14%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$409,398.74	0.17%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$310,381.35	0.13%	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$217,949.31	0.09%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,350.00	0.09%	0	\$0.00	NA

	BRIKHO CAPITAL, INC - COR	1	\$349,117.41	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$747,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,300.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,788,246.70	0.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.17%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$223,291.94	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$359,547.07	0.15%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$268,429.67	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$209,667.19	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,752.81	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,425.48	0.18%	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$3,086,500.00	1.31%	1	\$173,572.66	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$324,572.02	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$438,197.99	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$368,445.86	0.16%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$212,892.84	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$268,375.00	0.11%	0	\$0.00	NA
	CHARTERBANK	1	\$221,700.96	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,728,975.37	1.16%	0	\$0.00	NA
	CHOU TEAM REALTY INC	1	\$416,438.29	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$241,688.49	0.1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$397,165.05	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,077.52	0.1%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$268,857.49	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,136,305.02	0.91%	1	\$397,086.05	NA

	COLE TAYLOR BANK	1	\$491,322.16	0.21%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,561.05	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$487,500.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,245.11	0.3%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$416,438.29	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,684.79	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$326,569.39	0.14%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$329,075.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	11	\$3,499,569.11	1.49%	0	\$0.00	NA
	CREDIT UNION 1	1	\$228,000.00	0.1%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,127.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,994,080.92	0.85%	0	\$0.00	NA
	CUMBERLAND COUNTY MORTGAGE	1	\$278,114.87	0.12%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$415,500.15	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$564,410.47	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$740,226.89	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$338,863.24	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$501,457.61	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$272,000.00	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$184,842.80	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$394,978.56	0.17%	0	\$0.00	NA
	E-FINANCE MORTGAGE, LLC - COR	1	\$328,854.39	0.14%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$279,880.95	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$179,500.00	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$892,420.66	0.38%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	5	\$1,443,864.91	0.61%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$300,000.00	0.13%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$228,894.44	0.1%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$359,515.07	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$301,602.31	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,981.98	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$843,904.86	0.36%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,095,540.89	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$474,618.57	0.2%	0	\$0.00	NA
	F & M BANK	1	\$269,636.30	0.11%	0	\$0.00	NA
	FAIRWAY INDDPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$247,658.32	0.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN	1	\$307,849.11	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,317,784.38	0.99%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$486,432.95	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,668,793.35	0.71%	0	\$0.00	NA
	FINANCE OF AMERICA	4	\$1,313,804.02	0.56%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$838,450.00	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,267,185.63	0.54%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$330,763.86	0.14%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$269,668.01	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$706,084.71	0.3%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.18%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$182,707.81	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,458,291.60	1.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$246,667.29	0.1%	0	\$0.00	NA
		1	\$242,687.20	0.1%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LOAN SERVICES INC.	3	\$1,047,059.83	0.45%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$342,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$796,836.99	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$263,252.88	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$250,412.23	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,214,071.28	0.52%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$414,426.94	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$397,099.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$234,711.05	0.1%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$497,500.00	0.21%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC. - COR	1	\$338,915.29	0.14%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,711,180.37	0.73%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$556,050.12	0.24%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$224,723.34	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,769.20	0.09%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$346,000.00	0.15%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$414,440.99	0.18%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,936,182.74	0.82%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$400,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$952,099.27	0.4%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,904.87	0.09%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$321,625.91	0.14%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$188,745.41	0.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,105.61	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$228,468.74	0.1%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$590,365.89	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$494,600.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,225,220.46	0.95%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,231,800.57	0.52%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$654,128.61	0.28%	0	\$0.00	NA
	HFS FEDERAL CREDIT UNION	1	\$344,545.69	0.15%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$369,536.73	0.16%	0	\$0.00	NA
	HOME BANK	1	\$233,600.00	0.1%	0	\$0.00	NA
	HOME MORTGAGE A CALIFORNINA CORPOATION	1	\$624,656.47	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,853,776.52	1.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$303,634.05	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$790,454.80	0.34%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$978,317.52	0.42%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$206,271.78	0.09%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$254,664.20	0.11%	0	\$0.00	NA
	IADHO CENTRAL CREDIT UNION	1	\$251,801.34	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,225,641.85	0.52%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$258,750.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$332,549.80	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$265,980.19	0.11%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$275,720.55	0.12%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$242,173.72	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$279,310.04	0.12%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$236,515.48	0.1%	0	\$0.00	NA

JORDAN WEST COMPANIES LTD	1	\$195,517.02	0.08%	0	\$0.00	NA
KD CAPITAL MORTGAGE CORPORATION	1	\$530,528.00	0.23%	0	\$0.00	NA
LADERA LENDING, INC., A CALIFORNIA	1	\$234,130.58	0.1%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$188,897.26	0.08%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,438.29	0.18%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$231,948.75	0.1%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$284,750.00	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,441.67	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$251,682.95	0.11%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$329,129.25	0.14%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$311,189.67	0.13%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$275,877.88	0.12%	0	\$0.00	NA
MAJESTIC HOME LOAN	2	\$577,468.65	0.25%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,857.99	0.14%	0	\$0.00	NA
MDC FINANCIAL SERVICE GROUP, INC.	1	\$191,741.37	0.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$267,655.03	0.11%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,260.49	0.09%	0	\$0.00	NA
MERIDIAN	1	\$234,717.12	0.1%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.11%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$284,576.76	0.12%	0	\$0.00	NA
METRO CREDIT UNION	1	\$374,517.29	0.16%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$229,697.12	0.1%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	4	\$1,164,646.60	0.5%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS	1	\$372,508.81	0.16%	0	\$0.00	NA

	LIMITED LIABILITY C						
	MONARCH BANK	1	\$346,282.92	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$231,157.00	0.1%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$490,000.00	0.21%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$230,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,350,361.76	0.57%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,260,729.57	0.54%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,423.50	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$554,604.94	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,050,131.00	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,475.35	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$2,540,822.86	1.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	0.07%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$246,516.04	0.1%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	3	\$899,172.45	0.38%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$589,937.12	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$177,520.00	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$319,568.96	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,533.93	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$684,647.08	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	7	\$2,691,637.56	1.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$537,000.00	0.23%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$569,600.00	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$224,723.34	0.1%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$377,602.09	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$737,050.87	0.31%	0	\$0.00	NA



NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$918,900.00	0.39%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$243,421.66	0.1%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$404,478.67	0.17%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$386,478.71	0.16%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$711,027.04	0.3%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,413.52	0.1%	0	\$0.00	NA
NUVISION FCU	1	\$254,664.20	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$497,946.50	0.21%	0	\$0.00	NA
OCMBC, INC	1	\$335,547.40	0.14%	0	\$0.00	NA
OLD LINE BANK - COR	1	\$498,571.94	0.21%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$877,804.20	0.37%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$239,676.72	0.1%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$597,176.12	0.25%	0	\$0.00	NA
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA
OVM FINANCIAL INC	1	\$224,447.26	0.1%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,348.36	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$299,226.17	0.13%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,221,383.38	0.94%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$481,843.17	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$854,849.53	0.36%	0	\$0.00	NA
PARKSIDE LENDING LLC	8	\$3,006,983.19	1.28%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$470,782.51	0.2%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,935,276.39	0.82%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$344,243.96	0.15%	0	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$284,616.10	0.12%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	5	\$2,075,642.86	0.88%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$351,525.85	0.15%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$347,122.61	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$3,975,961.65	1.69%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.12%	0	\$0.00	NA
	POSITION ONE MORTGAGE INC - COR	1	\$307,822.33	0.13%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$545,157.28	0.23%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$396,968.14	0.17%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$941,135.02	0.4%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$381,996.30	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$611,194.09	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$919,680.51	0.39%	0	\$0.00	NA
	R BANK	1	\$416,438.29	0.18%	0	\$0.00	NA
	R P FUNDING INC.	2	\$496,535.00	0.21%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$207,407.61	0.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,913.78	0.18%	0	\$0.00	NA
	RANLIFE, INC.	1	\$233,619.95	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$379,488.14	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$249,663.25	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$1,207,475.12	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$603,222.52	0.26%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$378,500.00	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,480.39	0.18%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$227,699.76	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$845,153.62	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$235,674.85	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$416,463.23	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	3	\$1,185,838.29	0.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$227,692.88	0.1%	0	\$0.00	NA

	HOME MORTGAGE						
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$397,525.83	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$533,850.00	0.23%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$410,246.65	0.17%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$415,874.53	0.18%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$254,860.29	0.11%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$351,536.47	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,043.92	0.11%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$326,306.14	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,315,545.07	0.56%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$244,421.00	0.1%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$318,789.12	0.14%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$411,469.67	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,549,315.36	1.08%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,084,005.95	0.46%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$319,254.03	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$216,507.97	0.09%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$352,000.00	0.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$274,629.57	0.12%	0	\$0.00	NA
	ST FIN CORP	1	\$374,549.42	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$345,155.13	0.15%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$205,965.84	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$1,008,880.73	0.43%	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$10,051,522.63	4.27%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,210,230.18	1.36%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,759.69	0.08%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH	1	\$349,978.98	0.15%	0	\$0.00	NA
SUMMIT BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA
SUMMIT FUNDING, INC..	3	\$709,704.83	0.3%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,269,346.47	0.54%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$838,333.81	0.36%	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$399,461.19	0.17%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$278,895.43	0.12%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$560,724.69	0.24%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$256,162.23	0.11%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,103.12	0.09%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$627,147.17	0.27%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$301,211.78	0.13%	0	\$0.00	NA
THE MORTGAGE LINK, INC. - COR	1	\$464,359.36	0.2%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$415,439.64	0.18%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$192,375.00	0.08%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$289,749.00	0.12%	0	\$0.00	NA
TRANSUNITED FINANCIAL SERVICES	1	\$299,308.25	0.13%	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$216,707.70	0.09%	0	\$0.00	NA
UNITED BANK	3	\$1,087,569.29	0.46%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$451,843.91	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,337,277.31	0.99%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,851,523.13	1.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,592,010.60	1.53%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$374,994.19	0.16%	0	\$0.00	NA
	1	\$238,400.00	0.1%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$755,016.82	0.32%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$533,130.90	0.23%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$407,509.77	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$850,061.19	0.36%	0	\$0.00	NA
	VISION BANK	1	\$371,487.48	0.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$294,112.19	0.13%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$366,576.21	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$958,197.42	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$317,371.92	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	2	\$596,438.29	0.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$387,051.00	0.16%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$416,438.29	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$947,577.33	0.4%	0	\$0.00	NA
	Unavailable	3	\$1,121,313.72	0.4%	0	\$0.00	NA
<b>Total</b>		<b>732</b>	<b>\$235,251,816.68</b>	<b>100%</b>	<b>3</b>	<b>\$765,291.68</b>	<b>0</b>
3138WGDM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	5.7%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$846,200.00	19.28%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$704,546.14	16.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$235,674.85	5.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$500,624.50	11.41%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$225,000.00	5.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	5.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$220,000.00	5.01%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$281,000.00	6.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$425,000.00	9.68%	0	\$0.00	NA

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	5.13%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$236,000.00	5.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,389,045.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDN1	ABRI CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	65	\$18,262,863.86	3.45%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$787,798.88	0.15%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$183,746.50	0.03%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,630.53	0.04%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$301,360.79	0.06%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$268,000.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$379,070.83	0.07%	0	\$0.00	NA
	ALLIANT BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	ALLIANT CREDIT UNION	4	\$981,900.00	0.19%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$248,600.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$197,471.38	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$752,895.00	0.14%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$219,675.89	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,750.00	0.04%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$740,700.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,213.13	0.16%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$293,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,090.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$224,682.98	0.04%	0	\$0.00	NA
		4	\$1,135,740.98	0.21%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$372,000.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$3,070,325.00	0.58%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,600.00	0.08%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$416,412.45	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$590,541.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	0.03%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$534,900.00	0.1%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA
	ARVEST BANK	11	\$2,796,072.21	0.53%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,397,844.20	0.26%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$479,338.69	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$421,407.11	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,785,950.04	0.34%	0	\$0.00	NA
	BADGER BANK	1	\$256,500.00	0.05%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$408,600.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$667,375.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	1	\$182,000.00	0.03%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$880,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$506,050.04	0.1%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$564,500.00	0.11%	0	\$0.00	NA
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.06%	0	\$0.00	NA

BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA
BANNER BANK	11	\$2,962,910.00	0.56%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,363,258.95	0.26%	0	\$0.00	NA
BAY EQUITY LLC	14	\$4,527,555.00	0.85%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$834,000.00	0.16%	0	\$0.00	NA
BAYVIEW RESIDENTIAL BROKERAGE	1	\$203,000.00	0.04%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,027,618.00	0.19%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	42	\$11,883,550.88	2.24%	0	\$0.00	NA
BOFI FEDERAL BANK	6	\$1,576,000.00	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$522,645.00	0.1%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.04%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$303,635.00	0.06%	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$361,600.00	0.07%	0	\$0.00	NA
BOSOTN FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$297,959.22	0.06%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,446,746.00	0.27%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$615,259.12	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC.	3	\$840,000.00	0.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,166,600.00	0.6%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,631,451.00	1.06%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,794,500.00	0.53%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$199,500.00	0.04%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$331,740.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,265,722.21	0.24%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$1,636,000.00	0.31%	0	\$0.00	NA



	CATALYST MORTGAGE	1	\$371,475.85	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,135,729.97	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$193,777.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	1	\$322,500.00	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$181,743.55	0.03%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$892,957.52	0.17%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$179,740.65	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$1,167,600.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$617,450.00	0.12%	0	\$0.00	NA
	CHEMICAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	18	\$4,480,906.95	0.85%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$179,302.63	0.03%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$322,905.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$231,712.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$605,737.00	0.11%	0	\$0.00	NA
	CITIZENS1ST BANK-TYLER,TX	1	\$375,000.00	0.07%	0	\$0.00	NA
	CITY BANK	1	\$185,250.00	0.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$453,764.70	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,731.34	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$211,386.98	0.04%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$189,000.00	0.04%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,873,533.52	0.35%	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$416,412.45	0.08%	0	\$0.00	NA
	COLE TAYLOR BANK	27	\$14,223,782.26	2.68%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	24	\$7,081,470.65	1.34%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	3	\$852,046.83	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,146,500.00	0.22%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$709,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$261,000.00	0.05%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$185,588.14	0.04%	0	\$0.00	NA
		5	\$1,025,905.64	0.19%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION						
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$478,971.56	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$983,450.00	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	8	\$2,151,445.50	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$706,217.60	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$259,920.00	0.05%	0	\$0.00	NA
	COUNTY BANK	1	\$260,955.00	0.05%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$351,500.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$193,477.01	0.04%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$430,172.00	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,632,005.60	0.31%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$539,256.02	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$834,100.00	0.16%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$633,785.85	0.12%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$302,080.95	0.06%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	3	\$852,480.91	0.16%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,598,639.41	0.3%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$613,200.00	0.12%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC.	1	\$626,250.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,800.00	0.03%	0	\$0.00	NA
	DREW MORTGAGE	2	\$653,850.00	0.12%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$182,750.00	0.03%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$183,910.08	0.03%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$368,700.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$199,115.55	0.04%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$412,000.00	0.08%	0	\$0.00	NA

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$938,632.58	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	10	\$2,922,050.00	0.55%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$179,503.14	0.03%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	14	\$4,182,513.93	0.79%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	14	\$3,910,400.00	0.74%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	\$990,426.48	0.19%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$308,000.00	0.06%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILI	1	\$200,645.00	0.04%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$398,500.00	0.08%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,152.00	0.06%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$176,053.54	0.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$282,201.82	0.05%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$190,225.52	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,827.23	0.04%	0	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$399,209.04	0.08%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$425,694.17	0.08%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$683,752.01	0.13%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION	1	\$255,631.15	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$226,100.00	0.04%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,739,048.89	0.71%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$185,000.00	0.03%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$621,363.75	0.12%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$182,400.00	0.03%	0	\$0.00	NA
	1	\$235,000.00	0.04%	0	\$0.00	NA

FARMERS AND MERCHANTS OF LONG BEACH							
FARMERS BANK & TRUST	4	\$1,487,520.00	0.28%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,707.70	0.04%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	17	\$4,833,253.89	0.91%	0	\$0.00	NA	C
FBC MORTGAGE,LLC	1	\$177,754.77	0.03%	0	\$0.00	NA	C
FIDELITY BANK	7	\$1,446,467.98	0.27%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,407,405.81	0.64%	0	\$0.00	NA	C
FINANCE OF AMERICA	1	\$394,917.35	0.07%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	39	\$12,588,320.00	2.38%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	22	\$6,094,174.72	1.15%	0	\$0.00	NA	C
FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	C
FIREFIGHTERS FIRST CREDIT UNION	1	\$540,000.00	0.1%	0	\$0.00	NA	C
FIRST BANK	1	\$211,694.55	0.04%	0	\$0.00	NA	C
FIRST BANK & TRUST	3	\$687,813.00	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$307,091.04	0.06%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	5	\$1,374,000.00	0.26%	0	\$0.00	NA	C
FIRST BANK OF OWASSO	1	\$415,769.36	0.08%	0	\$0.00	NA	C
FIRST BANK OF THE PALM BEACHES	1	\$286,400.00	0.05%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,180,025.00	0.6%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	0.04%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	C
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$369,000.00	0.07%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION	1	\$382,249.00	0.07%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$909,008.21	0.17%	0	\$0.00	NA	C
FIRST COMMAND BANK	1	\$351,492.83	0.07%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,910.00	0.03%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,400.00	0.06%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS	3	\$919,011.75	0.17%	0	\$0.00	NA	C

	BANK OF BOSTON						
	FIRST HOME MORTGAGE CORPORATION	9	\$2,891,511.00	0.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$276,000.00	0.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,857,374.00	0.54%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$204,249.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$236,094.28	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,948,895.82	0.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$396,400.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$413,276.60	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$316,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$826,600.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$297,600.00	0.06%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$549,250.00	0.1%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$229,415.00	0.04%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$861,639.09	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$337,250.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.04%	1	\$188,375.35	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$306,000.00	0.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,853,031.06	0.35%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$186,960.00	0.04%	0	\$0.00	NA

FIRST WESTERN TRUST BANK	1	\$345,739.90	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$743,518.61	0.14%	0	\$0.00	NA
FIRSTBANK	1	\$179,141.52	0.03%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$253,860.00	0.05%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$314,186.66	0.06%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$181,248.47	0.03%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC.	1	\$206,750.00	0.04%	0	\$0.00	NA
FRANKLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	\$221,686.38	0.04%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$469,000.00	0.09%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$838,100.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	32	\$9,083,667.54	1.71%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$458,701.49	0.09%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$416,412.45	0.08%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$201,103.29	0.04%	0	\$0.00	NA
GESA CREDIT UNION	3	\$616,885.55	0.12%	0	\$0.00	NA
GMFS, LLC	2	\$370,067.44	0.07%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$182,103.05	0.03%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	\$307,000.00	0.06%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
GOOGAIN, INC - COR	1	\$364,000.00	0.07%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$1,236,276.30	0.23%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$211,824.00	0.04%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$317,084.32	0.06%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$222,015.00	0.04%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$212,000.00	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$615,750.00	0.12%	0	\$0.00	NA
GUARANTY BANK, A	1	\$184,046.08	0.03%	0	\$0.00	NA

	CORPORATION						
	GUARANTY TRUST COMPANY	1	\$180,025.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$291,000.00	0.05%	0	\$0.00	NA
	HARBORONE BANK	2	\$389,500.00	0.07%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,695.00	0.07%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	7	\$2,109,586.77	0.4%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$477,405.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,560,113.00	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$373,997.08	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	HOMETRUST BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$428,500.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$273,810.00	0.05%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$187,900.00	0.04%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA
	HONOR BANK	1	\$235,600.00	0.04%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$392,000.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$594,528.63	0.11%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$516,732.01	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$673,790.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$197,802.11	0.04%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$312,212.24	0.06%	0	\$0.00	NA
	INTEGRITY FIRST BANK, N.A.	1	\$290,400.00	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$260,534.08	0.05%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$466,000.00	0.09%	0	\$0.00	NA
		14	\$4,471,900.79	0.84%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC.						
	INTERRA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,525.85	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$289,750.00	0.05%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,113,100.00	0.4%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$544,000.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC.	5	\$2,050,116.67	0.39%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$531,950.00	0.1%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$289,600.45	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA
	KITSAP CREDIT UNION	3	\$662,393.68	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$820,113.86	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,444,020.00	0.65%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$189,741.18	0.04%	0	\$0.00	NA
	LEADER BANK N.A.	6	\$2,207,232.54	0.42%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$178,747.79	0.03%	0	\$0.00	NA
	LIBERTY BANK	1	\$175,253.89	0.03%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$834,170.00	0.16%	0	\$0.00	NA
	LPMC, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$341,528.82	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	10	\$2,814,002.00	0.53%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$454,750.00	0.09%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$186,742.36	0.04%	0	\$0.00	NA
	MARINE BANK AND TRUST CO	1	\$200,000.00	0.04%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	2	\$563,500.00	0.11%	0	\$0.00	NA
	MARQUETTE BANK	1	\$184,245.81	0.03%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$178,000.00	0.03%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$189,738.23	0.04%	0	\$0.00	NA
	MCTYGUE GROUP, INC.	1	\$416,412.45	0.08%	0	\$0.00	NA



	MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,232.46	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,109,275.00	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,000.00	0.11%	0	\$0.00	NA
	MERIDIAN BANK	1	\$183,000.00	0.03%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,575,500.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$207,375.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$240,000.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$276,000.00	0.05%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$949,958.00	0.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$231,200.00	0.04%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$613,696.40	0.12%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$237,500.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	9	\$2,338,500.66	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	5	\$1,240,500.00	0.23%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$249,850.00	0.05%	0	\$0.00	NA
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$297,900.00	0.06%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,530,244.17	0.29%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$514,806.08	0.1%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$198,126.66	0.04%	0	\$0.00	NA
	MORTGAGE AMERCIA INC	1	\$247,200.00	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$514,250.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$759,730.00	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$808,170.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,202,310.00	0.23%	0	\$0.00	NA
	MOUND CITY BANK	1	\$183,091.66	0.03%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT	1	\$185,830.62	0.04%	0	\$0.00	NA

	UNION						
	MOUNTAINONE BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	39	\$12,183,587.81	2.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$772,144.85	0.15%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	12	\$3,429,096.38	0.65%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$234,000.00	0.04%	0	\$0.00	NA
	MWABANK	1	\$304,000.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$817,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$569,549.12	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$958,000.00	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,413,500.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$322,098.00	0.06%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$232,750.00	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$189,738.23	0.04%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$199,225.14	0.04%	1	\$197,091.66	NA
	NETWORK FUNDING, LP	1	\$181,749.25	0.03%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.07%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$410,210.00	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$182,320.00	0.03%	0	\$0.00	NA
	NMSI INC	1	\$269,254.70	0.05%	0	\$0.00	NA
	NORTH ATLANTIC MORTGAGE COMPANY	1	\$415,769.36	0.08%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$335,120.00	0.06%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$271,000.00	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$382,736.33	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$521,668.13	0.1%	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$379,050.00	0.07%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$450,000.00	0.08%	0	\$0.00	NA
		2	\$525,800.00	0.1%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC						
	NVR MORTGAGE FINANCE, INC.	15	\$5,602,777.00	1.06%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$481,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,397.85	0.03%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	18	\$5,230,753.76	0.99%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$409,395.99	0.08%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$356,000.00	0.07%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$1,719,643.00	0.32%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,100,000.00	0.21%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$299,558.04	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	5	\$1,602,100.00	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,045,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$983,395.44	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$794,733.70	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,243.89	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,513.71	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$366,000.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$4,949,304.00	0.93%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$603,110.18	0.11%	0	\$0.00	NA
	PEOPELS BANK, A KANSAS CORPORATION	1	\$261,370.00	0.05%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$375,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$818,899.58	0.15%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$263,000.00	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY	13	\$3,742,484.03	0.71%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	5	\$1,465,886.00	0.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$229,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	5	\$1,529,743.04	0.29%	0	\$0.00	NA

PINNACLE MORTGAGE INC	1	\$290,658.60	0.05%	0	\$0.00	NA
PIONEER BANK	1	\$175,750.00	0.03%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,706.03	0.04%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$179,491.89	0.03%	0	\$0.00	NA
PLAZA HOME MORTGAGE	26	\$8,297,309.82	1.57%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL CORPORATION	1	\$259,616.96	0.05%	0	\$0.00	NA
POWERCO FEDERAL CREDIT UNION	1	\$387,440.96	0.07%	0	\$0.00	NA
PREMIER BANK	2	\$457,088.00	0.09%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$184,988.99	0.03%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,285,391.43	0.43%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$1,890,840.74	0.36%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP	1	\$204,000.00	0.04%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$933,198.00	0.18%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	1	\$523,800.00	0.1%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	0.12%	0	\$0.00	NA
PROSPERA CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$797,500.00	0.15%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$376,462.86	0.07%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$628,262.21	0.12%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$398,150.24	0.08%	0	\$0.00	NA
R P FUNDING INC.	1	\$272,764.00	0.05%	0	\$0.00	NA
RABOBANK, N.A.	2	\$690,000.00	0.13%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$619,500.00	0.12%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$219,000.00	0.04%	0	\$0.00	NA
RCB BANK	1	\$191,330.04	0.04%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,793,183.91	0.34%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$192,953.78	0.04%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	2	\$607,625.00	0.11%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$177,228.49	0.03%	0	\$0.00	NA

	CORPORATION						
	REPUBLIC BANK OF CHICAGO	1	\$415,822.88	0.08%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$649,884.26	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$346,250.39	0.07%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA
	RESMAC INC	1	\$258,750.00	0.05%	0	\$0.00	NA
	RESMAC, INC	1	\$197,600.00	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,649,847.02	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$436,400.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$884,905.00	0.17%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$195,446.73	0.04%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$299,558.04	0.06%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,824,500.00	0.34%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	1	\$197,428.49	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,989,298.00	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	\$3,761,409.86	0.71%	0	\$0.00	NA
	S&T BANK	1	\$228,000.00	0.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$435,500.00	0.08%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$232,315.11	0.04%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$1,788,018.31	0.34%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,385,700.00	0.26%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$231,673.11	0.04%	0	\$0.00	NA
	SECURITY BANK	1	\$292,000.00	0.06%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,932.24	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$830,122.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC.	6	\$2,128,333.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,604,064.56	2.94%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$232,000.00	0.04%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$359,575.00	0.07%	0	\$0.00	NA

	SOITHLAND CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$756,069.57	0.14%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$238,000.00	0.04%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,250,549.20	0.24%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$280,000.00	0.05%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$196,822.29	0.04%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$559,905.00	0.11%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$252,200.00	0.05%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$299,558.04	0.06%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.05%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,900.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	6	\$1,682,983.49	0.32%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$488,500.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	68	\$20,189,962.64	3.81%	1	\$192,775.32	NA
	STEARNS LENDING, LLC	50	\$15,925,280.86	3%	1	\$253,768.32	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$968,750.00	0.18%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$341,905.00	0.06%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$228,000.00	0.04%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$533,517.21	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,031,226.24	0.19%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$380,744.22	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$883,776.54	0.17%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	2	\$636,062.54	0.12%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA
	TALMER BANK AND TRUST	10	\$3,065,970.67	0.58%	0	\$0.00	NA

	TAPCO CREDIT UNION	1	\$285,737.71	0.05%	0	\$0.00	NA
	TD BANK, N.A.	1	\$178,356.72	0.03%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$284,589.37	0.05%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,400.00	0.03%	0	\$0.00	NA
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO.	1	\$228,028.25	0.04%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$270,400.00	0.05%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$2,267,837.57	0.43%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$182,137.19	0.03%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$188,000.00	0.04%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$175,000.00	0.03%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$534,000.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$292,600.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE PEOPLES FEDERAL CREDIT UNION	1	\$240,453.05	0.05%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	\$319,551.14	0.06%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.12%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
	TIDELANDS BANK	1	\$247,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$311,950.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,327,738.28	0.44%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$387,600.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA
		1	\$224,000.00	0.04%	0	\$0.00	NA

	TRINITY MORTGAGE AND FINANCIAL GROUP						
	TRISTAR BANK	2	\$526,300.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$578,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$411,750.00	0.08%	0	\$0.00	NA
	TSM INC., DBA TRISTAR HOME LOANS	1	\$624,618.68	0.12%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$305,000.00	0.06%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$842,000.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$595,378.00	0.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$623,120.79	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$359,469.65	0.07%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$303,260.58	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,624,408.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,675,091.00	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$5,446,657.56	1.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$379,554.08	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$897,330.00	0.17%	0	\$0.00	NA
	UW CREDIT UNION	1	\$189,732.30	0.04%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$634,000.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	22	\$6,395,297.85	1.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$195,050.00	0.04%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$318,750.00	0.06%	0	\$0.00	NA
		3	\$802,345.41	0.15%	0	\$0.00	NA



	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$359,250.00	0.07%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$272,400.00	0.05%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$571,616.75	0.11%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$565,285.66	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
	WESTERN BANCORP	1	\$307,091.04	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	\$186,000.00	0.04%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$525,800.00	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$3,858,571.00	0.73%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,203.00	0.07%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$598,000.00	0.11%	0	\$0.00	NA
	YADKIN BANK	1	\$286,000.00	0.05%	0	\$0.00	NA
	Unavailable	10	\$2,266,312.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>1,827</b>	<b>\$529,961,023.69</b>	<b>100%</b>	<b>4</b>	<b>\$832,010.65</b>	<b>0</b>
3138WGDP6	1ST SECURITY BANK OF WASHINGTON	1	\$415,107.07	4.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$610,210.00	6.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$283,000.00	2.84%	0	\$0.00	NA
	DORAL BANK	2	\$224,464.29	2.25%	0	\$0.00	NA
	FARMINGTON BANK	8	\$931,120.78	9.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$462,181.69	4.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,591.11	1.25%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$417,000.00	4.18%	0	\$0.00	NA
	GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,923.50	0.74%	0	\$0.00	NA
	LAKE REGION BANK	1	\$210,000.00	2.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,370.62	2.08%	0	\$0.00	NA
	ORIENTAL BANK	1	\$69,035.23	0.69%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,204,968.81	22.1%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	4	\$781,235.50	7.83%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$408,111.91	4.09%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	8	\$1,020,182.36	10.22%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$388,229.64	3.89%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$177,988.36	1.78%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$630,109.04	6.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,362.23	1.19%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	2.22%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,977,992.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDQ4	1ST MIDAMERICA CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$117,500.00	0.63%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,670.42	0.64%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$227,501.81	1.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,144.15	1.24%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$110,000.00	0.59%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$472,375.70	2.53%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$243,553.78	1.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,870.39	0.63%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$113,744.26	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$235,484.52	1.26%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$120,000.00	0.64%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$230,600.00	1.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$124,000.00	0.66%	0	\$0.00	NA
	CENTRAL BANK	1	\$113,050.00	0.6%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$111,601.15	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$117,000.00	0.63%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	\$109,520.19	0.59%	0	\$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,902.13	0.59%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$117,500.00	0.63%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,500.00	0.66%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$114,398.82	0.61%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA
DFCU FINANCIAL	1	\$119,200.00	0.64%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$112,502.14	0.6%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$119,476.57	0.64%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$123,453.68	0.66%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.6%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$118,941.28	0.64%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	0.64%	0	\$0.00	NA
FARMERS STATE BANK	2	\$236,458.99	1.26%	0	\$0.00	NA
FARMINGTON BANK	1	\$121,000.00	0.65%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,000.00	0.59%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.61%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$114,095.09	0.61%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$122,400.00	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$117,850.00	0.63%	0	\$0.00	NA
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$122,000.00	0.65%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,449.79	0.59%	0	\$0.00	NA
FNBC BANK	1	\$124,000.00	0.66%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$112,000.00	0.6%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$117,500.00	0.63%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$113,497.74	0.61%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,350.00	0.64%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$573,303.86	3.06%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$230,000.00	1.23%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$118,221.56	0.63%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,197.96	0.61%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$345,581.88	1.85%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$124,000.00	0.66%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,600.00	0.64%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$245,922.60	1.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$467,402.39	2.5%	0	\$0.00	NA
	LIBERTY BANK	1	\$119,600.00	0.64%	0	\$0.00	NA
	MARINE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,456.54	1.23%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$115,200.00	0.62%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$115,900.00	0.62%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,245,597.11	6.66%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$577,037.24	3.08%	0	\$0.00	NA
	NORWOOD BANK	1	\$111,506.55	0.6%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$122,800.00	0.66%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$243,476.57	1.3%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.63%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$124,000.00	0.66%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$476,355.22	2.55%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$116,000.00	0.62%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$243,760.00	1.3%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.64%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,250.00	0.63%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$116,500.00	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$123,453.68	0.66%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$121,462.49	0.65%	0	\$0.00	NA

	ROYAL CREDIT UNION	1	\$119,476.57	0.64%	0	\$0.00	NA
	S&T BANK	1	\$120,000.00	0.64%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,649.05	0.59%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$228,495.51	1.22%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.65%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$120,000.00	0.64%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$120,800.00	0.65%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$112,000.00	0.6%	0	\$0.00	NA
	STATE STREET BANK	1	\$115,200.00	0.62%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$117,474.89	0.63%	0	\$0.00	NA
	STRATFORD STATE BANK	1	\$119,476.57	0.64%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,100.00	0.6%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$114,700.00	0.61%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$113,000.00	0.6%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,000.00	0.61%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$114,697.50	0.61%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$119,371.74	0.64%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.6%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$110,009.19	0.59%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$826,032.78	4.42%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$122,763.00	0.66%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,800.00	1.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$459,028.21	2.45%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,500.00	0.63%	0	\$0.00	NA
	UW CREDIT UNION	2	\$235,545.55	1.26%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.65%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$118,930.72	0.64%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$115,488.93	0.62%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$113,263.22	0.6%	0	\$0.00	NA

Total			160	\$18,705,858.25	100%	0	\$0.00		0
3138WGDR2	ACADEMY MORTGAGE CORPORATION	1	\$133,011.37	0.52%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$267,500.00	1.05%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$125,284.81	0.49%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,402.42	0.54%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$130,770.09	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,000.00	0.55%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$264,900.00	1.04%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$138,978.78	0.55%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$134,411.14	0.53%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$130,422.84	0.51%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$144,806.00	0.57%	0	\$0.00	NA	0	
	BANK SNB	1	\$147,200.00	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$146,599.00	0.58%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$286,400.00	1.13%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. - COR	1	\$136,402.42	0.54%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$139,600.00	0.55%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.51%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE LLC	1	\$136,396.40	0.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$128,437.31	0.5%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	

	CLEVELAND STATE BANK	1	\$128,000.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$275,891.31	1.08%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$127,690.58	0.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$145,013.00	0.57%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$133,500.00	0.52%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,029.01	0.51%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$798,300.00	3.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$135,780.13	0.53%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.56%	0	\$0.00	NA
	FIDELITY BANK	1	\$145,600.00	0.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,422.84	0.51%	0	\$0.00	NA
	FIRST BANK	1	\$129,510.00	0.51%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$275,773.09	1.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$125,052.14	0.49%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$129,632.34	0.51%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$132,075.00	0.52%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$148,000.00	0.58%	0	\$0.00	NA
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$135,000.00	0.53%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,011.38	0.52%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$136,500.00	0.54%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$262,000.00	1.03%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$135,118.57	0.53%	0	\$0.00	NA

	GMFS, LLC	1	\$147,250.00	0.58%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$135,913.54	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$125,953.62	0.49%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$148,700.00	0.58%	0	\$0.00	NA
	HERITAGE BANK	1	\$137,800.00	0.54%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$143,200.00	0.56%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$267,443.75	1.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$134,500.00	0.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$141,218.32	0.55%	0	\$0.00	NA
	HOMETOWN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$813,000.00	3.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$135,900.00	0.53%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	3	\$430,903.00	1.69%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$138,288.03	0.54%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$140,824.16	0.55%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,761.41	0.57%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$253,537.45	1%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$140,842.99	0.55%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$133,450.00	0.52%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$126,446.04	0.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,550.53	0.53%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$140,050.00	0.55%	0	\$0.00	NA



MERCANTILE BANK	1	\$126,100.00	0.5%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.5%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$144,000.00	0.57%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$403,199.61	1.58%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$130,000.00	0.51%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,000.00	0.51%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$258,665.06	1.02%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,437.31	0.5%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$279,269.29	1.1%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$146,300.00	0.57%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$147,394.00	0.58%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$148,350.07	0.58%	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$140,982.35	0.55%	0	\$0.00	NA
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,775.21	0.55%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$149,000.00	0.59%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$1,631,098.19	6.41%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$135,406.78	0.53%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$130,627.72	0.51%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$273,203.08	1.07%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$133,140.34	0.52%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,925.04	0.51%	0	\$0.00	NA
RENASANT BANK	1	\$144,361.16	0.57%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$135,525.00	0.53%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$138,493.26	0.54%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$280,500.00	1.1%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,275.52	0.54%	0	\$0.00	NA

	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,000.00	0.56%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$146,812.76	0.58%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$129,200.00	0.51%	0	\$0.00	NA
	SETTLERS BANK	1	\$139,000.00	0.55%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$148,375.00	0.58%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$127,400.00	0.5%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.55%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$145,268.74	0.57%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$399,151.30	1.57%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,500.00	0.56%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,000.00	1.08%	0	\$0.00	NA
	THE PARK BANK	1	\$128,500.00	0.5%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.55%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$141,000.00	0.55%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,900.00	0.52%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$145,363.16	0.57%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.53%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,812.01	0.53%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$125,000.00	0.49%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$146,524.64	0.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,867.77	0.56%	0	\$0.00	NA
	UW CREDIT UNION	4	\$521,445.42	2.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$124,454.76	0.49%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$281,000.00	1.1%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$139,389.33	0.59%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,445,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDS0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$158,602.38	0.39%	0	\$0.00	NA
		1	\$165,268.63	0.4%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALLIANCE BANK	1	\$164,877.66	0.4%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,574.80	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$155,500.00	0.38%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$815,153.31	2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$484,900.00	1.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.39%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$318,373.14	0.78%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$809,198.87	1.98%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$173,900.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,123,410.98	2.75%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,750.00	0.41%	0	\$0.00	NA
	AUBURNBANK	1	\$169,850.00	0.42%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$482,313.00	1.18%	0	\$0.00	NA
	BANK MUTUAL	3	\$479,137.12	1.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$155,000.00	0.38%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$156,308.29	0.38%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$332,200.00	0.81%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$168,255.42	0.41%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$152,000.00	0.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$323,926.45	0.79%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$309,500.00	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,362.01	1.55%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$493,286.74	1.21%	0	\$0.00	NA
	CBC FCU	1	\$162,281.85	0.4%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$156,150.00	0.38%	0	\$0.00	NA
	CHARTERBANK	1	\$171,000.00	0.42%	0	\$0.00	NA

	CITIZENS FIRST BANK - SPARTA	1	\$165,000.00	0.4%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,900.00	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,286.26	0.4%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$482,464.94	1.18%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$328,700.00	0.81%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$335,820.00	0.82%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$174,000.00	0.43%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY	1	\$170,239.05	0.42%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$162,000.00	0.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA
	CUMD	1	\$161,000.00	0.39%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$164,273.04	0.4%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,261.30	0.4%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$152,850.00	0.37%	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$149,743.97	0.37%	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$489,975.00	1.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA
	FIDELITY BANK	1	\$151,600.00	0.37%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$326,049.51	0.8%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$149,345.71	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,965.18	0.75%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$149,332.49	0.37%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	4	\$616,166.21	1.51%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$158,000.00	0.39%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$158,800.00	0.39%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$169,258.47	0.41%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$158,400.00	0.39%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,000.00	0.42%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$157,050.00	0.38%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$150,000.00	0.37%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	0.78%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,343.57	0.4%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.38%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$329,500.00	0.81%	0	\$0.00	NA
GMFS, LLC	3	\$500,500.67	1.23%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$161,000.00	0.39%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$484,656.00	1.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$471,517.10	1.15%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$155,000.00	0.38%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$163,200.00	0.4%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$158,400.00	0.39%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,330.32	0.37%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$318,800.00	0.78%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00	0.38%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$152,923.27	0.37%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$983,900.33	2.41%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$161,250.00	0.39%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA

	MAINSTREETS OF TEXAS MORTGAGE	1	\$169,251.01	0.41%	0	\$0.00	NA
	MARINE BANK	1	\$155,180.00	0.38%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,167.76	0.38%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$162,252.59	0.4%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$159,900.00	0.39%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$315,411.48	0.77%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK.	1	\$171,350.00	0.42%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$168,000.00	0.41%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$149,345.72	0.37%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,400.00	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$747,915.90	1.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$337,241.02	0.83%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$168,027.84	0.41%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,763.45	0.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$173,000.00	0.42%	0	\$0.00	NA
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA
	ORIENTAL BANK	1	\$155,106.69	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$164,198.37	0.4%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$159,750.00	0.39%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,400.00	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$1,110,140.48	2.72%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$324,649.75	0.8%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$306,251.63	0.75%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	2	\$321,700.00	0.79%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,500.00	0.4%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$315,295.07	0.77%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$303,000.00	0.74%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$307,275.85	0.75%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,295.07	0.39%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$161,533.00	0.4%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$624,958.81	1.53%	0	\$0.00	NA	C
	RENASANT BANK	1	\$160,496.86	0.39%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$150,341.35	0.37%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$156,315.17	0.38%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$153,320.96	0.38%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$159,295.06	0.39%	0	\$0.00	NA	C
	ST.MARY'S BANK	2	\$325,000.00	0.8%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$166,387.05	0.41%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$306,320.00	0.75%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$340,577.86	0.83%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$149,345.71	0.37%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$167,500.00	0.41%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,312,000.00	3.21%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$323,923.27	0.79%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$159,232.15	0.39%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,150.00	0.43%	0	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$168,000.00	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$340,522.72	0.83%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$314,906.43	0.77%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA
	UW CREDIT UNION	3	\$482,083.53	1.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$172,743.20	0.42%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$160,000.00	0.39%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$144,999.00	0.36%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$173,500.00	0.42%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$152,923.27	0.37%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$334,366.00	0.82%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$169,000.00	0.41%	0	\$0.00	NA
	Unavailable	1	\$165,000.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$40,825,489.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDT8	1ST MIDAMERICA CREDIT UNION	3	\$180,188.00	0.4%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$69,694.66	0.15%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$272,546.92	0.6%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$149,000.00	0.33%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	2	\$107,700.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$634,574.85	1.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$118,480.94	0.26%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$49,781.91	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$519,428.00	1.15%	0	\$0.00	NA
	AMERICAN BANK	2	\$102,300.62	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$74,800.00	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$69,688.50	0.15%	0	\$0.00	NA



	AMERICAN BANK, N.A.	1	\$62,000.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$69,691.59	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,669.56	0.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$75,500.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$432,436.21	0.96%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$78,938.06	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$615,735.54	1.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA
	AUBURNBANK	1	\$69,694.66	0.15%	0	\$0.00	NA
	AUBURNBANK	1	\$52,250.00	0.12%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$60,957.40	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$74,669.56	0.17%	0	\$0.00	NA
	BANCFIRST	1	\$79,651.04	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$49,711.11	0.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$79,450.34	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$70,998.90	0.16%	0	\$0.00	NA
	BANK MUTUAL	6	\$372,378.75	0.82%	0	\$0.00	NA
	BANK OF MILTON	1	\$64,000.00	0.14%	0	\$0.00	NA
	BANK OF OAKFIELD	3	\$157,310.82	0.35%	0	\$0.00	NA
	BANK OF QUINCY	1	\$41,416.72	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$336,374.36	0.75%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$153,141.14	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$271,481.74	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$31,900.00	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$44,799.79	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$143,638.72	0.32%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK-MELROSE	1	\$81,299.15	0.18%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$70,150.00	0.16%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$160,049.30	0.35%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$55,255.48	0.12%	0	\$0.00	NA
	BREMER BANK, NA	1	\$49,279.72	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$277,083.96	0.61%	0	\$0.00	NA

BUSEY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$68,500.00	0.15%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$79,651.04	0.18%	0	\$0.00	NA
CARROLLTON BANK	2	\$122,881.91	0.27%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$59,738.28	0.13%	0	\$0.00	NA
CENTRAL BANK	5	\$330,315.94	0.73%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.07%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$64,415.55	0.14%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$52,490.37	0.12%	0	\$0.00	NA
CENTRUE BANK	1	\$53,910.00	0.12%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA
CHARTERBANK	2	\$145,691.59	0.32%	0	\$0.00	NA
CITIZENS BANK	1	\$78,456.28	0.17%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$78,266.82	0.17%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$136,363.91	0.3%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$69,662.24	0.15%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$84,426.39	0.19%	0	\$0.00	NA
CITY BANK AND TRUST, CO.	1	\$54,509.91	0.12%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,633.60	0.19%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$79,647.53	0.18%	0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$62,127.82	0.14%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$39,825.53	0.09%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$49,779.71	0.11%	0	\$0.00	NA
COMMUNITY BANK	1	\$51,773.18	0.11%	0	\$0.00	NA
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$66,000.00	0.15%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$195,168.66	0.43%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$216,133.46	0.48%	0	\$0.00	NA
	1	\$80,000.00	0.18%	0	\$0.00	NA

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA						
	COMMUNITYAMERICA CREDIT UNION	10	\$694,187.89	1.54%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$172,635.05	0.38%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$51,089.16	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$30,000.00	0.07%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$68,286.62	0.15%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	2	\$161,947.53	0.36%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,656.35	0.17%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$77,146.40	0.17%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$79,400.00	0.18%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$141,872.17	0.31%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$58,145.26	0.13%	0	\$0.00	NA
	DEERWOOD BANK	5	\$376,419.41	0.83%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$148,000.00	0.33%	0	\$0.00	NA
	DEWITT SAVINGS BANK	2	\$121,457.00	0.27%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$269,500.46	0.6%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$275,836.24	0.61%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA
	EECU	1	\$63,645.29	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	12	\$757,687.98	1.68%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$72,575.60	0.16%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$35,468.04	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,840.00	0.3%	0	\$0.00	NA
	F & M BANK MINNESOTA	1	\$30,000.00	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$141,222.85	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,651.04	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$74,666.25	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$75,942.75	0.17%	0	\$0.00	NA
		1	\$75,000.00	0.17%	0	\$0.00	NA

FARMERS AND MERCHANTS BANK							
FARMERS TRUST AND SAVINGS BANK	1	\$78,655.41	0.17%	0	\$0.00	NA	C
FAYETTE COUNTY NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,700.40	0.15%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$70,341.83	0.16%	0	\$0.00	NA	C
FIRST ALLIANCE CREDIT UNION	1	\$74,672.85	0.17%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.19%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	6	\$370,952.21	0.82%	0	\$0.00	NA	C
FIRST BANK RICHMOND, NA	4	\$194,587.40	0.43%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A.	2	\$90,078.13	0.2%	0	\$0.00	NA	C
FIRST CENTURY BANK	2	\$134,691.60	0.3%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$143,615.51	0.32%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,477.94	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,798.58	0.28%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,500.00	0.13%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A.	1	\$48,800.00	0.11%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK RETAIL	1	\$75,000.00	0.17%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$23,614.58	0.05%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$285,272.78	0.63%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$72,750.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$79,301.17	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$69,691.59	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LE CENTER	1	\$72,676.50	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$82,325.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$80,000.00	0.18%	0	\$0.00	NA	C

FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$27,770.00	0.06%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$78,000.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$59,738.28	0.13%	0	\$0.00	NA
FIRST STATE BANK	1	\$54,757.68	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$90,401.49	0.2%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$206,000.00	0.46%	0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$45,373.89	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,760.09	0.12%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,100.00	0.1%	0	\$0.00	NA
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$84,000.00	0.19%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$39,650.60	0.09%	0	\$0.00	NA
FRANDSEN BANK & TRUST, A CORPORATION	1	\$34,810.36	0.08%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$73,500.00	0.16%	0	\$0.00	NA
FRONTIER BANK	1	\$50,381.56	0.11%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$79,000.00	0.17%	0	\$0.00	NA
GATEWAY LENDING CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$160,900.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$69,592.95	0.15%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$117,758.27	0.26%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNIN	1	\$33,155.00	0.07%	0	\$0.00	NA
GMFS, LLC	2	\$145,212.12	0.32%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$74,400.00	0.16%	0	\$0.00	NA
GRANITE BANK	1	\$39,000.00	0.09%	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$54,760.09	0.12%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$72,432.67	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$236,228.13	0.52%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,886.85	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$66,707.75	0.15%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$133,208.20	0.3%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$77,432.29	0.17%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$70,926.68	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$326,882.95	0.72%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$229,214.14	0.51%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$149,300.00	0.33%	0	\$0.00	NA
	HomeBank	2	\$116,391.81	0.26%	0	\$0.00	NA
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$75,665.16	0.17%	0	\$0.00	NA
	HomeLand Federal Savings Bank, A Louisiana Corporation	1	\$64,712.50	0.14%	0	\$0.00	NA
	Homestead Funding Corp.	3	\$194,539.10	0.43%	0	\$0.00	NA
	Hometown Bank	3	\$194,432.95	0.43%	0	\$0.00	NA
	Hometown Bank - Shakopee	1	\$70,000.00	0.16%	0	\$0.00	NA
	Honor Bank	1	\$71,800.00	0.16%	0	\$0.00	NA
	Horizon Bank, N.A.	5	\$260,826.73	0.58%	0	\$0.00	NA
	IberiaBank Mortgage Company	3	\$207,498.55	0.46%	0	\$0.00	NA
	IC Federal Credit Union	1	\$69,691.59	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$749,387.43	1.66%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,500.00	0.16%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$205,531.31	0.46%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,910.79	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$326,509.79	0.72%	0	\$0.00	NA
	IROQUOIS FEDERAL	1	\$59,600.00	0.13%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$32,000.00	0.07%	0	\$0.00	NA
		1	\$70,000.00	0.16%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI						
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$55,755.73	0.12%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$39,823.77	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$253,212.55	0.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$577,051.42	1.28%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$66,960.00	0.15%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$82,834.06	0.18%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$69,691.59	0.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$145,000.00	0.32%	0	\$0.00	NA
	MANUFACTURER BANK AND TRUST COMPANY	1	\$79,200.00	0.18%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,644.00	0.18%	0	\$0.00	NA
	MARINE BANK	3	\$212,208.99	0.47%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$32,500.00	0.07%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,600.00	0.18%	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$116,489.65	0.26%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$57,743.74	0.13%	0	\$0.00	NA
	MERCANTILE BANK	1	\$72,874.26	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$240,861.51	0.53%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$31,162.10	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA
	MIDWEST BANK	1	\$44,000.00	0.1%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$135,500.00	0.3%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$81,539.16	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$101,044.00	0.22%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$26,910.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.17%	0	\$0.00	NA
	MOUND CITY BANK	1	\$82,933.00	0.18%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,140,263.16	2.53%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$109,500.00	0.24%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$75,561.50	0.17%	0	\$0.00	NA
	NEW ERA BANK	1	\$61,600.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$76,166.31	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,479.86	0.28%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA
	NRL FCU	1	\$82,820.96	0.18%	0	\$0.00	NA
	NSB BANK	1	\$66,209.93	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$34,587.50	0.08%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$155,315.75	0.34%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$167,915.00	0.37%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$76,664.13	0.17%	0	\$0.00	NA
	ORIENTAL BANK	3	\$131,882.50	0.29%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$176,427.07	0.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,633.60	0.19%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,700.00	0.13%	0	\$0.00	NA



	PARTNERS FEDERAL CREDIT UNION	2	\$123,252.23	0.27%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,500.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	22	\$1,351,278.92	2.99%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$53,964.09	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,779.77	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$69,600.00	0.15%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,850.20	0.07%	0	\$0.00	NA
	PIONEER BANK	2	\$156,200.00	0.35%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$79,302.59	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$74,400.00	0.16%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$41,600.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$398,639.92	0.88%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$84,799.75	0.19%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$53,500.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$220,221.87	0.49%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$77,500.00	0.17%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$70,300.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$219,996.87	0.49%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$189,738.28	0.42%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$64,716.47	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$75,000.00	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,694.66	0.15%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$66,641.31	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$137,892.90	0.31%	0	\$0.00	NA
	ROYAL BANK	2	\$139,251.09	0.31%	0	\$0.00	NA
	ROYAL CREDIT UNION	12	\$855,189.70	1.89%	0	\$0.00	NA
	S&T BANK	4	\$226,493.06	0.5%	0	\$0.00	NA

SAUK VALLEY BANK & TRUST COMPANY	1	\$60,532.13	0.13%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	16	\$954,040.42	2.11%	0	\$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$57,661.48	0.13%	0	\$0.00	NA
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$74,500.00	0.17%	0	\$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS	1	\$59,738.28	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,064.96	0.16%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$118,779.71	0.26%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,672.85	0.17%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,634.32	0.18%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$77,900.00	0.17%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
SOUTH CENTRAL BANK, N.A.	1	\$73,000.00	0.16%	0	\$0.00	NA
SOUTH STATE BANK	2	\$155,319.08	0.34%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	2	\$113,497.73	0.25%	0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00	NA
SPC CREDIT UNION	1	\$73,505.70	0.16%	0	\$0.00	NA
ST.MARY'S BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$91,000.00	0.2%	0	\$0.00	NA
STANDARD MORTGAGE CORP	6	\$399,072.21	0.88%	0	\$0.00	NA
STATE BANK OF ARTHUR	1	\$31,860.41	0.07%	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$75,200.00	0.17%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.12%	0	\$0.00	NA
STATE STREET BANK	2	\$100,000.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$33,777.50	0.07%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$297,425.21	0.66%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$40,600.00	0.09%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$29,869.15	0.07%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$101,992.71	0.23%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$137,644.61	0.3%	0	\$0.00	NA
TD BANK, N.A.	1	\$78,649.00	0.17%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$201,011.29	0.45%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$84,346.53	0.19%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$80,643.13	0.18%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$64,716.47	0.14%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,400.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$133,385.73	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$55,756.22	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$69,691.59	0.15%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,860.77	0.18%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$158,656.35	0.35%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,000.00	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA
	THE PARK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$39,825.53	0.09%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,412.59	0.13%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$883,860.62	1.96%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,235.01	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$74,669.56	0.17%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$66,204.07	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$84,001.27	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,945.88	0.2%	0	\$0.00	NA
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,200.00	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$66,000.00	0.15%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,235.54	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,085,560.68	2.4%	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$822,656.90	1.82%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,467.83	0.32%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$143,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$137,694.38	0.3%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA
	UW CREDIT UNION	2	\$135,233.88	0.3%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$153,258.11	0.34%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$63,300.00	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$59,735.65	0.13%	0	\$0.00	NA
	WEST GATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$40,042.21	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$77,656.35	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$30,466.53	0.07%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$62,224.64	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,742.65	0.13%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,400.00	0.14%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$114,537.96	0.25%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$34,900.00	0.08%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$39,825.53	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$74,344.85	0.16%	0	\$0.00	NA
	Unavailable	1	\$40,700.00	0.02%	0	\$0.00	NA
<b>Total</b>		<b>709</b>	<b>\$45,150,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDU5	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$255,636.76	1.51%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$196,462.12	1.16%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$411,470.14	2.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$556,904.43	3.28%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	2	\$390,392.98	2.3%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$286,783.66	1.69%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$337,434.94	1.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$273,800.93	1.61%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$257,129.81	1.51%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	41	\$8,169,731.44	48.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$939,364.25	5.53%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$381,894.98	2.25%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$336,364.47	1.98%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$243,414.38	1.43%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$951,605.78	5.61%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$434,836.17	2.56%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$173,599.82	1.02%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$404,010.41	2.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$511,075.84	3.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,198.89	1.43%	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$1,220,325.37	7.2%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,975,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDV3	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.48%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,100.00	0.48%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,464.52	0.52%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,504.09	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.49%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$123,674.37	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,129.74	1.45%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	1	\$110,525.47	0.46%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$124,500.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$236,236.71	0.99%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,073.17	1.45%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$117,495.54	0.49%	0	\$0.00	NA
	BANCFIRST	1	\$121,473.16	0.51%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,999.85	1.46%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,607.27	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$110,049.16	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$112,000.00	0.47%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,136.39	1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$346,632.13	1.45%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,497.26	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,817.77	1.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,750.00	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$591,581.80	2.48%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$118,300.00	0.5%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$114,164.86	0.48%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$115,597.08	0.48%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$119,481.80	0.5%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$120,278.35	0.5%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.46%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$110,000.00	0.46%	0	\$0.00	NA

CRESCENT MORTGAGE COMPANY	1	\$110,628.31	0.46%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$113,024.48	0.47%	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$117,291.30	0.49%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$119,953.54	0.5%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.00	0.49%	0	\$0.00	NA
DFCU FINANCIAL	1	\$119,474.73	0.5%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$238,690.41	1%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$114,015.42	0.48%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$228,075.84	0.96%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$122,170.14	0.51%	0	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,464.52	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,543.81	0.46%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,991.94	0.52%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$595,505.78	2.49%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$117,000.00	0.49%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.48%	0	\$0.00	NA
FIRST BANK & TRUST CO.	1	\$117,495.54	0.49%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,743.00	0.51%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$115,000.00	0.48%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$113,000.00	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$116,979.48	0.49%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$342,817.57	1.44%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$110,400.00	0.46%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$329,105.32	1.38%	0	\$0.00	NA
FIRST-CITIZENS BANK &	1	\$114,508.37	0.48%	0	\$0.00	NA

	TRUST COMPANY						
	FORUM CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$118,695.53	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,507.71	0.48%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$239,367.06	1%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$109,324.98	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,500.00	0.46%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$335,364.60	1.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$118,500.00	0.5%	0	\$0.00	NA
	HOMETRUST BANK	1	\$120,000.00	0.5%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$118,496.37	0.5%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$111,720.33	0.47%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$116,800.00	0.49%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.49%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$117,097.25	0.49%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.52%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$109,823.70	0.46%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$123,250.00	0.52%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,529.74	0.46%	0	\$0.00	NA
	MCCLAIN BANK	1	\$110,530.23	0.46%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$117,400.00	0.49%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,200.00	0.99%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$113,925.56	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$350,680.00	1.47%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$116,988.52	0.49%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$118,500.00	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$119,481.80	0.5%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,590.23	0.46%	0	\$0.00	NA
		1	\$108,759.48	0.46%	0	\$0.00	NA



	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,693.81	0.49%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$119,492.14	0.5%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$122,000.00	0.51%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$112,521.76	0.47%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$116,992.59	0.49%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$110,000.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,143.00	0.98%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$237,905.00	1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$121,960.46	0.51%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$237,781.81	1%	0	\$0.00	NA
	PREFERRED CREDIT UNION	2	\$233,000.00	0.98%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$120,750.00	0.51%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$243,000.00	1.02%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$109,013.31	0.46%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$118,959.78	0.5%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$118,000.00	0.49%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,236.78	0.52%	0	\$0.00	NA
	R P FUNDING INC.	1	\$123,550.00	0.52%	0	\$0.00	NA
	RCB BANK	1	\$111,000.00	0.46%	0	\$0.00	NA
	RELIANCE BANK	1	\$115,000.00	0.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$355,974.16	1.49%	0	\$0.00	NA
	S&T BANK	1	\$109,424.88	0.46%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$111,197.72	0.47%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,312.46	0.48%	0	\$0.00	NA
		3	\$352,749.22	1.48%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC.	1	\$118,486.11	0.5%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,885.56	0.49%	0	\$0.00	NA	
SIU CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00	NA	
SOUTHEAST NATIONAL BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	
SOUTHSIDE BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	
STATE FARM BANK, F.S.B.	2	\$233,413.26	0.98%	0	\$0.00	NA	
STEARNS LENDING INC.	6	\$695,019.38	2.91%	0	\$0.00	NA	
STEARNS LENDING, LLC	2	\$223,953.81	0.94%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	2	\$227,030.31	0.95%	0	\$0.00	NA	
TALMER BANK AND TRUST	1	\$120,000.00	0.5%	0	\$0.00	NA	
TD BANK, N.A.	1	\$118,923.91	0.5%	0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,504.09	0.48%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,000.00	1.03%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$119,486.99	0.5%	0	\$0.00	NA	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$109,932.77	0.46%	0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,478.44	0.51%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$116,494.76	0.49%	0	\$0.00	NA	
TRULIANT FEDERAL CREDIT UNION	1	\$115,800.00	0.49%	0	\$0.00	NA	
UNFCU	1	\$124,261.07	0.52%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,480.24	0.5%	0	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$227,839.54	0.95%	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$115,200.00	0.48%	0	\$0.00	NA	
UNITED FEDERAL CREDIT UNION	1	\$116,095.27	0.49%	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	
VALLEY NATIONAL BANK	1	\$121,478.44	0.51%	0	\$0.00	NA	
VIBRANT CREDIT UNION	1	\$115,504.09	0.48%	0	\$0.00	NA	
VIP MORTGAGE INC	1	\$120,645.42	0.51%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$118,000.00	0.49%	0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$116,017.74	0.49%	0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,095.70	0.51%	0	\$0.00	NA	

	WISCONSIN RIVER BANK	2	\$234,481.80	0.98%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$115,972.61	0.47%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$23,875,786.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDW1	ACADEMY MORTGAGE CORPORATION	5	\$668,315.18	1.67%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$136,500.00	0.34%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$124,470.98	0.31%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,281.23	0.37%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$136,408.38	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,367.29	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.7%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.35%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,345,750.43	3.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$525,913.43	1.32%	0	\$0.00	NA
	BANK FORWARD	1	\$147,500.00	0.37%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION.	1	\$126,800.00	0.32%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$140,000.00	0.35%	0	\$0.00	NA
	BANNER BANK	1	\$149,600.00	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,630.00	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$269,000.00	0.67%	0	\$0.00	NA
	BETTER BANKS	1	\$128,000.00	0.32%	0	\$0.00	NA
	BLUE EAGLE CREDIT UNION	1	\$136,619.35	0.34%	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$148,618.35	0.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,604.31	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$130,000.00	0.33%	0	\$0.00	NA

	FUNDING						
	C.U. MORTGAGE SERVICES, INC.	2	\$288,000.00	0.72%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$399,412.34	1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$145,600.00	0.36%	0	\$0.00	NA
	CASHCALL MORTGAGE	8	\$1,116,852.99	2.8%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.34%	0	\$0.00	NA
	CHARTERBANK	1	\$135,000.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$271,500.00	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,400.00	0.67%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$140,070.23	0.35%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$132,500.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$423,248.84	1.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$136,000.00	0.34%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$140,440.90	0.35%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$138,500.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$288,973.96	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,380.11	0.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$278,815.00	0.7%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$131,939.24	0.33%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$139,992.84	0.35%	0	\$0.00	NA
	EECU	2	\$270,000.00	0.68%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$260,640.10	0.65%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	2	\$270,000.00	0.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,388.66	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,217.93	0.37%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,413.47	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,700.00	1.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$142,700.00	0.36%	1	\$139,085.73	NA
	FAIRWINDS CREDIT UNION	1	\$143,882.25	0.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,000.00	0.67%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,508.74	1.02%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$148,500.00	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$285,607.49	0.72%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$136,500.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$146,250.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$514,300.00	1.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,200.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$557,750.67	1.4%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$134,422.86	0.34%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,775.25	0.71%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,845.76	0.67%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$124,460.20	0.31%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$140,250.00	0.35%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA
	GECU	1	\$129,245.14	0.32%	0	\$0.00	NA
		1	\$133,650.00	0.33%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM						
GMFS, LLC	1	\$139,000.00	0.35%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$125,000.00	0.31%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$127,260.00	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$971,576.45	2.43%	0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$137,136.23	0.34%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$133,120.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$411,848.68	1.03%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$136,756.87	0.34%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$274,521.35	0.69%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$146,700.00	0.37%	0	\$0.00	NA
INDEPENDENT BANK	2	\$285,181.68	0.71%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
IQ CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$132,500.00	0.33%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$262,032.53	0.66%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,231.41	0.33%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$125,700.00	0.31%	0	\$0.00	NA
LENDING HAND MORTGAGE, LLC	1	\$131,048.66	0.33%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$136,300.00	0.34%	0	\$0.00	NA
LPMC, LLC - COR	1	\$146,271.99	0.37%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$275,300.00	0.69%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$147,360.88	0.37%	0	\$0.00	NA
MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA

MEMBER HOME LOAN, LLC	1	\$126,400.00	0.32%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,476.30	0.31%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	2	\$266,400.00	0.67%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,923.50	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$146,000.00	0.37%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$526,079.57	1.32%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$135,731.58	0.34%	0	\$0.00	NA
MIDSOUTH BANK, NA	1	\$131,429.98	0.33%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$283,300.00	0.71%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$133,700.00	0.33%	0	\$0.00	NA
MORTGAGENETWORK	1	\$139,000.00	0.35%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$146,377.87	0.37%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$277,385.34	0.7%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC - COR	1	\$124,248.51	0.31%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$132,361.46	0.33%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$144,373.84	0.36%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORP	1	\$133,379.12	0.33%	0	\$0.00	NA
NEVADA STATE BANK	1	\$131,441.36	0.33%	0	\$0.00	NA
NUVISION FCU	1	\$130,000.00	0.33%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$686,831.41	1.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,157.43	0.37%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$285,250.00	0.71%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$123,745.40	0.31%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,500.00	0.34%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,400.00	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$146,172.42	0.37%	0	\$0.00	NA
PEOPLES INDEPENDENT	1	\$133,600.00	0.33%	0	\$0.00	NA

	BANK						
	PLAZA HOME MORTGAGE	1	\$140,354.67	0.35%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,757.02	0.32%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$126,860.00	0.32%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$145,375.83	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,875.76	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$253,500.00	0.64%	0	\$0.00	NA
	PS BANK	2	\$277,000.00	0.69%	0	\$0.00	NA
	RANLIFE, INC.	1	\$128,245.00	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$126,345.17	0.32%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$136,071.82	0.34%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,992.79	0.66%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,243.79	0.32%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$145,000.00	0.36%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$288,105.77	0.72%	0	\$0.00	NA
	SECURE MORTGAGE COMPANY - COR	1	\$130,000.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$133,028.85	0.33%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$145,369.52	0.36%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$138,000.00	0.35%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$265,000.00	0.66%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$1,902,235.46	4.77%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$568,608.00	1.42%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$140,475.00	0.35%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$136,500.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$127,696.17	0.32%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$147,200.00	0.37%	0	\$0.00	NA



	TALMER BANK AND TRUST	1	\$145,000.00	0.36%	0	\$0.00	NA
	TD BANK, N.A.	1	\$137,412.98	0.34%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$137,161.10	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$274,061.49	0.69%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	2	\$272,000.00	0.68%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$139,000.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA -	1	\$140,000.00	0.35%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$132,000.00	0.33%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$147,379.95	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,570.56	0.31%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$139,899.35	0.35%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$145,000.00	0.36%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$145,369.52	0.36%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$127,000.00	0.32%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$126,904.04	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,337.55	0.33%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$137,410.04	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$134,500.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$125,000.00	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A	1	\$142,500.00	0.44%	0	\$0.00	NA

		DIVISION OF BARRINGTON BANK AND TRUST C						
<b>Total</b>			<b>292</b>	<b>\$39,910,891.09</b>	<b>100%</b>	<b>1</b>	<b>\$139,085.73</b>	<b>0</b>
3138WGD9		ACADEMY MORTGAGE CORPORATION	3	\$483,390.96	1.29%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,672.85	0.41%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,309.06	0.43%	0	\$0.00	NA
		ALLIANCE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$154,850.00	0.41%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS, LP, A	1	\$150,000.00	0.4%	0	\$0.00	NA
		AMERICAN FEDERAL BANK	1	\$172,000.00	0.46%	0	\$0.00	NA
		AMERICAN MORTGAGE ADVISERS, INC	1	\$168,800.00	0.45%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$331,858.00	0.89%	0	\$0.00	NA
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$166,000.00	0.44%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$336,650.00	0.9%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$794,834.54	2.12%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,000.00	0.45%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,548.00	0.43%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$483,671.00	1.29%	0	\$0.00	NA
		BANK MUTUAL	1	\$172,260.41	0.46%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,768.04	0.45%	0	\$0.00	NA
		BARR GROUP, INC.	1	\$161,035.14	0.43%	0	\$0.00	NA
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,910.79	0.42%	0	\$0.00	NA
		BBMC MORTGAGE LLC	1	\$171,385.00	0.46%	0	\$0.00	NA
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,777.92	0.4%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$170,000.00	0.45%	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$321,272.07	0.86%	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	2	\$305,250.00	0.81%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$149,352.25	0.4%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,344.74	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$627,800.00	1.68%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,500.00	0.42%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES CORP	1	\$154,357.18	0.41%	0	\$0.00	NA
CAROLINA BANK	1	\$154,650.86	0.41%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$798,022.86	2.13%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$161,250.00	0.43%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$338,301.69	0.9%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$172,053.79	0.46%	0	\$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$159,322.86	0.43%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$150,400.00	0.4%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$155,000.00	0.41%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$319,500.00	0.85%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$170,000.00	0.45%	0	\$0.00	NA
CODE CREDIT UNION	1	\$151,350.19	0.4%	0	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$150,500.00	0.4%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$149,451.81	0.4%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.41%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$638,100.00	1.7%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.41%	0	\$0.00	NA
DENMARK STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA
DFCU FINANCIAL	2	\$344,000.00	0.92%	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$160,500.00	0.43%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$158,800.00	0.42%	0	\$0.00	NA
DRAPER AND KRAMER	2	\$318,826.67	0.85%	0	\$0.00	NA

	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DSB	1	\$168,000.00	0.45%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$164,000.00	0.44%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$151,000.00	0.4%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$156,939.73	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$169,265.88	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,304.93	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,000.00	0.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,000.00	0.44%	0	\$0.00	NA
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$171,000.00	0.46%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,000.00	0.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$479,700.00	1.28%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$330,250.00	0.88%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$163,000.00	0.43%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$149,352.25	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$162,004.44	0.43%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$337,600.00	0.9%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$156,000.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,450.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$169,337.96	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,000.00	0.45%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$155,000.00	0.41%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.43%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$153,341.64	0.41%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$817,278.12	2.18%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$159,200.00	0.42%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA
		1	\$167,920.00	0.45%	0	\$0.00	NA

	FOUNTAIN CITY FUNDING, INC.						
	FULTON BANK, N.A.	1	\$170,000.00	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$149,377.92	0.4%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$158,253.55	0.42%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$159,946.28	0.43%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$173,250.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,416,174.37	3.78%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$491,532.99	1.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,778.71	0.41%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,357.18	0.41%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$149,365.18	0.4%	0	\$0.00	NA
	HONOR BANK	1	\$167,296.16	0.45%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$157,000.00	0.42%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$173,256.14	0.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.45%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$149,763.49	0.4%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$164,800.00	0.44%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$328,000.00	0.88%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$150,000.00	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.42%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$151,854.59	0.41%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,317.70	0.42%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$160,750.00	0.43%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$158,000.00	0.42%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$165,062.60	0.44%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$172,000.00	0.46%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,294.00	0.45%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$150,362.43	0.4%	0	\$0.00	NA
NEVADA STATE BANK	1	\$154,330.65	0.41%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$149,961.35	0.4%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$150,000.00	0.4%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT CO.	1	\$166,250.00	0.44%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$154,330.65	0.41%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	\$152,146.76	0.41%	0	\$0.00	NA
NUVISION FCU	1	\$150,000.00	0.4%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$311,000.00	0.83%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$159,309.06	0.43%	0	\$0.00	NA
ORIENTAL BANK	1	\$168,000.00	0.45%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$159,000.00	0.42%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$164,301.69	0.44%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	3	\$479,000.00	1.28%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$149,352.25	0.4%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$340,667.25	0.91%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$158,832.00	0.42%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.14	0.41%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$325,326.34	0.87%	0	\$0.00	NA
R P FUNDING INC.	2	\$337,050.00	0.9%	0	\$0.00	NA
REALTY LENDING GROUP	1	\$151,633.36	0.4%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$163,889.20	0.44%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$159,900.00	0.43%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$149,352.25	0.4%	0	\$0.00	NA
ROYAL UNITED MORTGAGE	2	\$317,000.00	0.85%	0	\$0.00	NA

	LLC						
	SANTANDER BANK, N.A.	1	\$158,313.38	0.42%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$159,315.98	0.43%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$654,676.40	1.75%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$152,800.00	0.41%	0	\$0.00	NA
	SERVICE ONE CREDIT UNION	1	\$161,748.48	0.43%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$331,100.00	0.88%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$152,651.21	0.41%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,306,229.00	3.49%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$487,000.00	1.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$151,897.84	0.41%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$477,050.00	1.27%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$164,000.00	0.44%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$323,125.00	0.86%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,796.32	0.4%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,265.88	0.45%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$323,500.00	0.86%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$163,200.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$313,644.06	0.84%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$161,000.00	0.43%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,700.00	0.82%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$153,112.37	0.41%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,718.44	0.41%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$168,270.20	0.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$153,884.42	0.38%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$37,476,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDY7	1ST MORTGAGES	1	\$190,500.00	0.54%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$179,750.00	0.51%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	\$175,000.00	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$196,486.39	0.56%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$198,303.14	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	0.54%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$185,196.79	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,304.67	0.55%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$187,212.37	0.53%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$178,740.33	0.5%	0	\$0.00	NA
	BANK SNB	1	\$191,170.88	0.54%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,509.74	0.54%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$176,900.00	0.5%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,352.00	0.52%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.51%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.56%	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC.	1	\$184,217.05	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.5%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.55%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$176,940.31	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,000.00	1.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$182,975.00	0.52%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$371,000.00	1.05%	0	\$0.00	NA



CENTURY LENDING COMPANY	1	\$190,000.00	0.54%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$536,300.00	1.52%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$195,651.45	0.55%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$179,172.91	0.51%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$949,340.00	2.68%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$189,400.00	0.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$363,000.00	1.03%	0	\$0.00	NA
DEERWOOD BANK	1	\$185,000.00	0.52%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,000.00	1.03%	0	\$0.00	NA
DFCU FINANCIAL	1	\$175,000.00	0.49%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$194,357.06	0.55%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$373,600.00	1.06%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,234.76	0.5%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$375,679.18	1.06%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$195,195.38	0.55%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$364,212.03	1.03%	0	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$195,000.00	0.55%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$183,000.00	0.52%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGES	1	\$178,000.00	0.5%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$189,950.00	0.54%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,964.45	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$745,618.96	2.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$176,250.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,287.84	1.07%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$192,000.00	0.54%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,000.00	0.56%	0	\$0.00	NA

FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$198,580.00	0.56%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.55%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$186,200.56	0.53%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$186,800.00	0.53%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$176,000.00	0.5%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,250.00	0.55%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$186,208.59	0.53%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,790.00	0.56%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.5%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$193,313.57	0.55%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$179,238.21	0.51%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$529,476.79	1.5%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$177,654.73	0.5%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	5	\$924,534.00	2.61%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$198,300.00	0.56%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$361,479.26	1.02%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$357,000.00	1.01%	0	\$0.00	NA
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$174,244.29	0.49%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$189,586.02	0.54%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$196,600.00	0.56%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC	1	\$189,984.32	0.54%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$196,000.00	0.55%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$382,000.00	1.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$179,230.48	0.51%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$381,371.32	1.08%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA

	LOANSTAR HOME LENDING	1	\$193,544.03	0.55%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$183,920.74	0.52%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$369,400.00	1.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$184,000.00	0.52%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$185,850.00	0.53%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$197,153.54	0.56%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$378,221.29	1.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,244.29	0.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$193,934.09	0.55%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$196,067.00	0.55%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$560,706.97	1.58%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$186,399.70	0.53%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$175,000.00	0.49%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$370,000.00	1.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,187.73	0.53%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$189,600.00	0.54%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA
	ORIENTAL BANK	1	\$175,546.30	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$361,200.00	1.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY CORPORAT	1	\$189,187.74	0.53%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$190,000.00	0.54%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,444.00	0.55%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$174,525.33	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$174,244.29	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$360,434.45	1.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,000.00	0.5%	0	\$0.00	NA
		1	\$187,700.00	0.53%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$195,000.00	0.55%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$197,297.00	0.56%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$186,000.00	0.53%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$365,024.93	1.03%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$195,170.50	0.55%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,204.83	0.52%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$190,191.65	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,999.00	0.57%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$175,000.00	0.49%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$183,000.00	0.52%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$187,710.28	0.53%	0	\$0.00	NA
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	\$193,600.00	0.55%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$2,230,696.30	6.3%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$379,499.00	1.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$559,673.05	1.58%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$567,722.40	1.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$379,263.03	1.07%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$180,000.00	0.51%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$174,772.16	0.49%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,000.00	1.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,638.49	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,594.34	0.54%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,204.83	0.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,162.08	0.55%	0	\$0.00	NA
		2	\$356,300.72	1.01%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WISCONSIN RIVER BANK	1	\$198,000.00	0.56%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$187,519.52	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$178,870.47	0.46%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$35,396,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGDZ4	ACADEMY MORTGAGE CORPORATION	5	\$370,901.76	0.88%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$74,682.59	0.18%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$68,210.10	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,706.73	0.17%	0	\$0.00	NA
	AIMLOAN.COM NMLS #2890	1	\$84,000.00	0.2%	0	\$0.00	NA
	ALLIANCE BANK	2	\$129,200.00	0.31%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$31,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$141,407.53	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$107,130.18	0.25%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$79,500.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$64,400.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$145,000.00	0.34%	0	\$0.00	NA
	AMERICAN TRUST BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$33,600.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$58,252.42	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$59,743.49	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$44,800.00	0.11%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$75,678.36	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$185,800.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA
	ARVEST BANK	3	\$195,650.00	0.46%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,346,475.14	3.19%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,250.00	0.12%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$38,000.00	0.09%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	2	\$125,200.00	0.3%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,645.17	0.2%	0	\$0.00	NA	C
	BANCFIRST	4	\$222,052.27	0.53%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$35,500.00	0.08%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$53,972.93	0.13%	0	\$0.00	NA	C
	BANK OF OAKFIELD	1	\$79,700.00	0.19%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$68,306.73	0.16%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$51,682.56	0.12%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$83,500.00	0.2%	0	\$0.00	NA	C
	BANKFINANCIAL,F.S.B.	1	\$37,000.00	0.09%	0	\$0.00	NA	C
	BEACON CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$147,000.00	0.35%	0	\$0.00	NA	C
	BELMONT SAVINGS BANK	1	\$79,300.00	0.19%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$82,150.85	0.19%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,600.00	0.35%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.19%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	2	\$148,257.99	0.35%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$230,001.00	0.55%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$79,800.00	0.19%	0	\$0.00	NA	C
	BORDER STATE BANK	1	\$82,000.00	0.19%	0	\$0.00	NA	C
	BREMER BANK, NA	1	\$59,740.90	0.14%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	1	\$78,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$62,000.00	0.15%	0	\$0.00	NA	C

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$223,703.75	0.53%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	3	\$174,900.00	0.41%	0	\$0.00	NA
CANYON STATE CREDIT UNION	1	\$79,657.99	0.19%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA
CAROLINA BANK	1	\$64,449.02	0.15%	0	\$0.00	NA
CASHCALL MORTGAGE	2	\$163,000.00	0.39%	0	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$74,569.77	0.18%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.19%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$80,000.00	0.19%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$49,684.52	0.12%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$76,000.00	0.18%	0	\$0.00	NA
CENTRAL TRUST BANK	3	\$188,054.91	0.45%	0	\$0.00	NA
CENTREBAN	1	\$78,500.00	0.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$115,900.00	0.27%	0	\$0.00	NA
CHEMICAL BANK	1	\$45,614.19	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,280.05	0.18%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$31,861.82	0.08%	0	\$0.00	NA
CITIBANK,N.A.	1	\$82,941.05	0.2%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$155,661.42	0.37%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$54,175.14	0.13%	0	\$0.00	NA
CIVISTA BANK	1	\$61,000.00	0.14%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$74,625.00	0.18%	0	\$0.00	NA
COASLTINE FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$64,724.91	0.15%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	2	\$103,453.44	0.25%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$143,281.45	0.34%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$79,308.12	0.19%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA
	2	\$139,561.08	0.33%	0	\$0.00	NA

COMMUNITYAMERICA CREDIT UNION						
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$125,717.85	0.3%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA
CONSUMERS NATIONAL BANK	1	\$61,734.94	0.15%	0	\$0.00	NA
CORNERSTONE BANK	2	\$130,050.05	0.31%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$64,007.49	0.15%	0	\$0.00	NA
CREDIT UNION WEST	1	\$49,751.04	0.12%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,657.99	0.19%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$50,748.63	0.12%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$411,906.40	0.98%	0	\$0.00	NA
DFCU FINANCIAL	4	\$259,800.00	0.62%	0	\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA
EITZEN STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA
ENTEGRA BANK	1	\$59,748.63	0.14%	0	\$0.00	NA
ENVISION CREDIT UNION	2	\$150,982.69	0.36%	0	\$0.00	NA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$83,996.36	0.2%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$627,509.51	1.49%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,765.39	0.13%	0	\$0.00	NA
EXCHANGE BANK	1	\$42,617.03	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$197,623.90	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	\$35,847.52	0.08%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$59,540.90	0.14%	0	\$0.00	NA
	2	\$97,736.29	0.23%	0	\$0.00	NA



FARMERS & MERCHANTS BANK							
FARMERS AND MERCHANTS BANK	2	\$106,246.00	0.25%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	C
FARMERS BANK OF NORTHERN MISSOURI	1	\$53,000.00	0.13%	0	\$0.00	NA	C
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$70,000.00	0.17%	0	\$0.00	NA	C
FARMERS SAVINGS BANK	1	\$36,560.95	0.09%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$216,085.13	0.51%	0	\$0.00	NA	C
FIDELITY BANK	2	\$142,000.00	0.34%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$428,071.95	1.01%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	3	\$205,175.09	0.49%	0	\$0.00	NA	C
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$32,281.00	0.08%	0	\$0.00	NA	C
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$83,644.50	0.2%	0	\$0.00	NA	C
FIRST BANK & TRUST DUNCAN	1	\$79,657.99	0.19%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	6	\$361,175.82	0.86%	0	\$0.00	NA	C
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$71,692.19	0.17%	0	\$0.00	NA	C
FIRST CENTURY BANK	2	\$134,500.00	0.32%	0	\$0.00	NA	C
FIRST CLOVER LEAF BANK	1	\$76,667.49	0.18%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	\$80,000.00	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$220,624.80	0.52%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$51,529.47	0.12%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	2	\$111,224.86	0.26%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A.	1	\$49,290.50	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, SAN ANGELO	1	\$62,235.49	0.15%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$64,329.36	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$268,500.00	0.64%	0	\$0.00	NA	C
FIRST KENTUCKY BANK, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	C

FIRST KEYSTONE COMMUNITY BANK	1	\$61,000.00	0.14%	1	\$59,363.42	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$273,057.45	0.65%	0	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$335,356.24	0.79%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$44,807.62	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$65,723.49	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$395,595.09	0.94%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$67,000.00	0.16%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$67,200.00	0.16%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$26,320.00	0.06%	0	\$0.00	NA
FIRST STATE BANK	3	\$214,295.61	0.51%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$53,273.58	0.13%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$76,600.00	0.18%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	2	\$148,385.78	0.35%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,987.66	0.16%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$257,000.00	0.61%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	2	\$125,250.00	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$461,406.83	1.09%	0	\$0.00	NA
FIRSTBANK	1	\$73,200.00	0.17%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$60,000.00	0.14%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$41,032.04	0.1%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$159,650.00	0.38%	0	\$0.00	NA
FNB BANK	1	\$69,700.75	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$100,691.11	0.24%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$66,260.00	0.16%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$128,300.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA
GECU	6	\$322,451.51	0.76%	0	\$0.00	NA

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$66,710.67	0.16%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,615.42	0.18%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$71,087.32	0.17%	0	\$0.00	NA
GREAT WESTERN BANK	5	\$375,600.00	0.89%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$150,150.00	0.36%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$132,132.86	0.31%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY - C	1	\$63,186.67	0.15%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$72,488.77	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$81,652.97	0.19%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$81,357.71	0.19%	0	\$0.00	NA
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$40,652.46	0.1%	0	\$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$37,167.03	0.09%	0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$63,481.23	0.15%	0	\$0.00	NA
HOME AMERICAN MORTGAGE CORPORATION	1	\$49,784.09	0.12%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$81,304.45	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,666.54	0.18%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$75,000.00	0.18%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$48,830.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$202,869.30	0.48%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$305,029.93	0.72%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$75,000.00	0.18%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA
	2	\$107,000.00	0.25%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	3	\$167,159.47	0.4%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$49,790.52	0.12%	0	\$0.00	NA
	IPIVA STATE BANK	1	\$61,500.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$149,826.05	0.36%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$49,688.81	0.12%	0	\$0.00	NA
	KELLEY MORTGAGE	1	\$74,585.78	0.18%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$130,862.57	0.31%	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,000.00	0.13%	1	\$54,326.44	NA
	LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$370,742.67	0.88%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$66,561.32	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$72,193.17	0.17%	0	\$0.00	NA
	LIBERTY BANK	1	\$70,351.77	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$159,240.00	0.38%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$69,700.75	0.17%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$53,119.61	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$117,200.00	0.28%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$79,000.00	0.19%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$108,288.54	0.26%	0	\$0.00	NA
	METRO BANK	1	\$67,164.54	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$54,000.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$46,400.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$133,700.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$76,050.00	0.18%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,600.00	0.07%	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$65,000.00	0.15%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$82,652.27	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA
MONROE BANK & TRUST	1	\$66,716.45	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$51,979.08	0.12%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$65,000.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER LLC	4	\$252,200.00	0.6%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$56,659.19	0.13%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.13%	0	\$0.00	NA
MORTGAGE OPTIONS, INC.	1	\$79,657.99	0.19%	0	\$0.00	NA
MORTGAGENETWORK	3	\$223,475.96	0.53%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$74,682.59	0.18%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$135,076.35	0.32%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$135,000.00	0.32%	0	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,700.00	0.11%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	2	\$136,200.00	0.32%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$59,743.49	0.14%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$32,262.88	0.08%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$78,263.97	0.19%	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO.	1	\$70,200.00	0.17%	0	\$0.00	NA
NEW ERA BANK	4	\$258,675.00	0.61%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$75,800.00	0.18%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$118,766.23	0.28%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$79,657.99	0.19%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$198,000.00	0.47%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$180,400.00	0.43%	0	\$0.00	NA

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$125,154.96	0.3%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00	NA
ORIENTAL BANK	4	\$224,536.03	0.53%	0	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$56,014.34	0.13%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$139,674.12	0.33%	0	\$0.00	NA
ORRSTOWN BANK	1	\$55,681.74	0.13%	0	\$0.00	NA
OZARK FEDERAL CREDIT UNION	1	\$80,404.79	0.19%	0	\$0.00	NA
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$64,719.31	0.15%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$75,657.29	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$122,903.00	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$45,000.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$75,180.47	0.18%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$43,600.00	0.1%	0	\$0.00	NA
PHENIX GIRARD BANK	1	\$54,764.87	0.13%	0	\$0.00	NA
PIONEER BANK	1	\$78,400.00	0.19%	0	\$0.00	NA
PLATINUM ONE FINANCIAL, LLC	1	\$66,000.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$133,675.00	0.32%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$137,250.00	0.33%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$100,413.64	0.24%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$67,811.79	0.16%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$51,500.00	0.12%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	1	\$47,495.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$155,467.60	0.37%	0	\$0.00	NA
PUTNAM 1ST MERCANTILE BANK	1	\$77,861.41	0.18%	0	\$0.00	NA
R P FUNDING INC.	1	\$78,024.81	0.18%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA
	RENASANT BANK	5	\$272,261.64	0.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$69,700.74	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$68,000.00	0.16%	0	\$0.00	NA
	RIVER REGION CREDIT UNION	1	\$78,900.00	0.19%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,383.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	\$80,859.81	0.19%	0	\$0.00	NA
	ROYAL BANK	1	\$69,000.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$66,113.26	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	17	\$1,126,330.99	2.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$246,657.99	0.58%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,370.61	0.18%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	3	\$182,561.29	0.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$26,883.40	0.06%	0	\$0.00	NA
	SANTANDER BANK, N.A.	8	\$452,992.24	1.07%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	16	\$951,626.69	2.26%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$82,641.57	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$63,729.50	0.15%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$75,681.59	0.18%	0	\$0.00	NA
	SFMC, LP	1	\$59,740.90	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$125,000.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,762.49	0.13%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$69,407.99	0.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$106,500.00	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$488,806.83	1.16%	0	\$0.00	NA
	SOUTHWEST BANK-LUBBOCK	1	\$51,800.00	0.12%	0	\$0.00	NA

	SPACE COAST CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$66,400.00	0.16%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$49,786.25	0.12%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$73,117.26	0.17%	0	\$0.00	NA
	STATE BANK AND TRUST CO., A CORPORATION	1	\$66,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$66,500.00	0.16%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$74,676.13	0.18%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$79,654.53	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$263,964.13	0.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$83,500.00	0.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$60,700.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$69,703.75	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$71,698.35	0.17%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$63,726.39	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$246,545.14	0.58%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$164,008.74	0.39%	0	\$0.00	NA
	TD BANK, N.A.	19	\$1,162,335.80	2.75%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$156,323.62	0.37%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$317,365.89	0.75%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$39,827.26	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$117,379.47	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$136,000.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$58,800.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$86,500.00	0.2%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$69,350.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$75,672.86	0.18%	0	\$0.00	NA



	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$62,500.00	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$49,786.25	0.12%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$53,771.46	0.13%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$68,000.00	0.16%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	UMB BANK, NA	1	\$64,000.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	0.11%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$80,000.00	0.19%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$116,220.51	0.28%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$69,579.78	0.16%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$69,692.55	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$55,516.64	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,143.03	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$194,843.62	0.46%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$75,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$44,809.55	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$36,000.00	0.09%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$66,745.48	0.16%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$62,000.00	0.15%	0	\$0.00	NA
	VIBRANT CREDIT UNION	7	\$361,675.09	0.86%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$57,757.01	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,114.50	0.19%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$144,800.00	0.34%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	4	\$272,123.12	0.64%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$77,165.33	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$67,712.21	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,641.57	0.2%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$49,690.94	0.12%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$76,433.20	0.18%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$61,671.33	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$81,500.00	0.19%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$69,700.74	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$49,790.52	0.12%	0	\$0.00	NA
	Unavailable	2	\$104,500.00	0.1%	0	\$0.00	NA
<b>Total</b>		<b>663</b>	<b>\$42,196,342.16</b>	<b>100%</b>	<b>2</b>	<b>\$113,689.86</b>	<b>0</b>
3138WGE26	1ST COLONIAL COMMUNITY BANK	1	\$375,481.98	0.08%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$199,900.00	0.04%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	7	\$2,164,465.67	0.43%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	62	\$16,644,790.00	3.33%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$262,400.00	0.05%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$408,500.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$204,250.00	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$779,282.00	0.16%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$307,500.00	0.06%	0	\$0.00	NA
	AGM CAPITAL MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,800.43	0.1%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
		1	\$600,000.00	0.12%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC						
	ALLIANT CREDIT UNION	1	\$244,871.67	0.05%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$246,771.80	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$535,903.00	0.11%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$198,150.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,872,894.00	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$191,200.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,386,550.00	0.68%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$3,213,410.00	0.64%	1	\$450,624.50	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$808,400.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$896,900.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,595,265.00	0.32%	0	\$0.00	NA
	ARVEST BANK	4	\$864,685.00	0.17%	1	\$243,901.34	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,147,059.38	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,700.00	0.11%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,040,830.00	0.21%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA
	BANK IOWA	1	\$215,960.00	0.04%	0	\$0.00	NA
	BANK MUTUAL	1	\$357,000.00	0.07%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,400.00	0.06%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$556,800.00	0.11%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$188,000.00	0.04%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$176,000.00	0.04%	0	\$0.00	NA

	BANKERS TRUST COMPANY	6	\$1,461,372.54	0.29%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$475,500.00	0.1%	0	\$0.00	NA	C
	BANKWELL BANK D	1	\$500,000.00	0.1%	0	\$0.00	NA	C
	BANNER BANK	2	\$538,750.00	0.11%	0	\$0.00	NA	C
	BARR GROUP, INC.	1	\$267,613.86	0.05%	0	\$0.00	NA	C
	BAY EQUITY LLC	5	\$1,672,990.00	0.33%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$259,975.00	0.05%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$624,094.17	0.12%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	24	\$5,979,900.00	1.2%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$768,000.00	0.15%	0	\$0.00	NA	C
	BLACKHAWK BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	NA	C
	BLUELEAF LENDING LLC	1	\$198,257.49	0.04%	0	\$0.00	NA	C
	BLUESTAR MORTGAGE INC.	1	\$213,750.00	0.04%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$820,000.00	0.16%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	6	\$1,270,800.00	0.25%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.05%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$306,000.00	0.06%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	2	\$582,036.00	0.12%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	3	\$755,750.00	0.15%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	5	\$1,184,310.00	0.24%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,600.00	0.13%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	2	\$514,061.07	0.1%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,036,937.00	0.21%	0	\$0.00	NA	C
	BRIKHO CAPITAL, INC	1	\$301,150.00	0.06%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	4	\$1,281,250.00	0.26%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	3	\$933,000.00	0.19%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,457,300.00	0.89%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$1,175,542.00	0.23%	0	\$0.00	NA	C

	FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$571,792.00	0.11%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$331,642.46	0.07%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$175,000.00	0.03%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$594,000.00	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,324,063.00	0.66%	0	\$0.00	NA
	CAROLINA BANK.	1	\$199,705.36	0.04%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	CASHCALL MORTGAGE	26	\$8,960,600.00	1.79%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$554,127.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$702,100.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$283,500.00	0.06%	0	\$0.00	NA
	CENTINEL BANK OF TAOS	1	\$220,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$330,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$320,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	4	\$1,045,742.90	0.21%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$199,711.84	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$193,500.00	0.04%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$194,200.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,556,596.00	0.31%	0	\$0.00	NA
	CHEMICAL BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,324,369.00	0.86%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$183,235.71	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY FEDERAL	1	\$295,919.00	0.06%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$270,800.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$896,672.00	0.18%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$288,000.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$183,900.00	0.04%	0	\$0.00	NA

CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$228,600.00	0.05%	0	\$0.00	NA
CIVISTA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
CMC HOME LENDING	1	\$234,061.00	0.05%	0	\$0.00	NA
CMG MORTGAGE FINANCIAL	1	\$462,500.00	0.09%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,859,994.00	0.37%	1	\$292,456.87	NA
COASTAL LENDING GROUP, LLC	1	\$382,000.00	0.08%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$252,477.50	0.05%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,000.00	0.07%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$683,125.00	0.14%	0	\$0.00	NA
COMMUNITY BANK	1	\$238,580.76	0.05%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$646,000.00	0.13%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	2	\$497,725.00	0.1%	0	\$0.00	NA
COORS CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	30	\$7,769,767.15	1.55%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$653,150.00	0.13%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$328,700.00	0.07%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.,	1	\$414,000.00	0.08%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	1	\$356,250.00	0.07%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$213,000.00	0.04%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$175,900.00	0.04%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$188,800.00	0.04%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,108,100.00	0.42%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,500.00	0.04%	0	\$0.00	NA
CUMD	1	\$181,200.00	0.04%	0	\$0.00	NA

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.07%	0	\$0.00	NA
DEMOTTE STATE BANK	1	\$224,200.00	0.04%	0	\$0.00	NA
DENMARK STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,166,641.95	0.23%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$270,376.98	0.05%	0	\$0.00	NA
DFCU FINANCIAL	2	\$599,000.00	0.12%	0	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$776,833.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,830.00	0.04%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	15	\$4,167,179.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$911,287.00	0.18%	0	\$0.00	NA
DIME BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,500.00	0.04%	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$546,520.00	0.11%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,905,123.00	0.38%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,029,125.00	0.21%	0	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,877,700.00	0.38%	0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS, INC.	2	\$502,063.84	0.1%	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$413,416.66	0.08%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$339,000.00	0.07%	0	\$0.00	NA
ETHOS LENDING	2	\$726,600.00	0.15%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$392,000.00	0.08%	0	\$0.00	NA
ETHOS LENDING LLC - COR	2	\$572,000.00	0.11%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.04%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,340,442.00	0.87%	0	\$0.00	NA
EVERETT FINANCIAL, INC	4	\$943,475.00	0.19%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$950,730.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,036,000.00	0.21%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$526,830.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	2	\$560,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,526,500.00	0.31%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
FARMINGTON BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
FBC MORTGAGE, LLC	17	\$4,685,332.00	0.94%	0	\$0.00	NA
FIDELITY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,449,766.38	0.69%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$175,500.00	0.04%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$280,250.00	0.06%	0	\$0.00	NA
FINANCE OF AMERICA LLC	32	\$10,042,932.00	2.01%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	14	\$3,979,451.00	0.8%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$578,642.06	0.12%	0	\$0.00	NA
FIRST BANK	1	\$239,669.34	0.05%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	0.06%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$319,717.72	0.06%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	4	\$1,152,800.00	0.23%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$186,160.00	0.04%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$248,775.00	0.05%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,430.37	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA



FIRST COMMUNITY MORTGAGE,INC	1	\$179,550.00	0.04%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$205,896.22	0.04%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$679,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$409,000.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$264,000.00	0.05%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,750.00	0.05%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	12	\$3,661,390.00	0.73%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$213,750.00	0.04%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$539,465.00	0.11%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,040,105.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$958,500.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,316,454.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$439,200.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.06%	0	\$0.00	NA
FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	\$289,228.27	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$455,477.99	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$209,000.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	15	\$4,344,397.00	0.87%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$191,000.00	0.04%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$953,000.00	0.19%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$209,950.00	0.04%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$286,900.00	0.06%	0	\$0.00	NA
FIRST RELIANCE BANK	4	\$891,100.00	0.18%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,202,980.00	0.24%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$295,554.18	0.06%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$397,542.67	0.08%	0	\$0.00	NA
FIRST STATE BANK	2	\$405,600.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$426,800.00	0.09%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,250.00	0.06%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,739,850.00	0.55%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,379,800.00	0.28%	0	\$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$341,817.70	0.07%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$2,789,725.92	0.56%	0	\$0.00	NA
FIRSTBANK	5	\$1,380,600.00	0.28%	0	\$0.00	NA
FIRSTTRUST BANK	9	\$2,243,360.00	0.45%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,001,600.00	0.2%	0	\$0.00	NA
FNB BANK, N.A.	1	\$241,300.00	0.05%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$352,000.00	0.07%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY	1	\$229,000.00	0.05%	0	\$0.00	NA
FRONTIER BANK	1	\$175,500.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$987,000.00	0.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$387,428.40	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$414,250.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	12	\$3,412,721.00	0.68%	0	\$0.00	NA
GH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN	1	\$218,198.96	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	3	\$834,500.00	0.17%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$180,800.00	0.04%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA

	GREAT WESTERN BANK	7	\$1,840,886.00	0.37%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$257,463.00	0.05%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$595,050.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,019,900.00	0.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$691,650.00	0.14%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$300,000.00	0.06%	0	\$0.00	NA
	HARBORONE BANK	2	\$470,655.00	0.09%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$397,824.95	0.08%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,013,718.00	0.2%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$300,166.89	0.06%	0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$528,000.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$410,710.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$595,316.00	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$253,431.00	0.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$692,200.00	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,500.00	0.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	51	\$15,189,427.50	3.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$319,920.00	0.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,199,250.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$804,700.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$486,500.00	0.1%	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	1	\$330,800.00	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$311,079.24	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$285,830.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$256,953.00	0.05%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$182,730.41	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$668,600.00	0.13%	0	\$0.00	NA
	HUNTER MORTGAGE	1	\$214,000.00	0.04%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,291,754.00	0.26%	0	\$0.00	NA
	ILLINI BANK	1	\$319,500.00	0.06%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$612,000.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$292,000.00	0.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,103,477.00	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	2	\$586,525.57	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,830,450.00	0.57%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$744,800.00	0.15%	0	\$0.00	NA
	KAYE FINANCIAL	1	\$217,000.00	0.04%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$174,758.90	0.03%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$967,638.00	0.19%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$207,500.00	0.04%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,898.00	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,007,000.00	0.2%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$194,513.02	0.04%	0	\$0.00	NA
	LEADER BANK N.A.	9	\$3,316,920.62	0.66%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	3	\$965,870.00	0.19%	0	\$0.00	NA

	LENDLINK FINANCIAL INC.	1	\$284,589.37	0.06%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,255,800.00	0.25%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$379,855.51	0.08%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,001,675.00	0.2%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	13	\$3,887,094.44	0.78%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$416,385.67	0.08%	0	\$0.00	NA
	MARQUETTE BANK	2	\$404,000.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,196,500.00	0.24%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$600,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	13	\$3,686,025.00	0.74%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$637,000.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,000.00	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$646,000.00	0.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$608,300.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$949,040.93	0.19%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$930,200.00	0.19%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$540,000.00	0.11%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$177,600.00	0.04%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$183,500.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$212,186.95	0.04%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$578,500.00	0.12%	0	\$0.00	NA
	MONARCH BANK	2	\$598,000.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	4	\$1,026,694.27	0.21%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$253,500.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTORS	6	\$1,576,270.00	0.32%	0	\$0.00	NA

GROUP							
MORTGAGE NETWORK, INC.	1	\$179,734.82	0.04%	0	\$0.00	NA	C
MORTGAGE OPTIONS, INC.	1	\$290,000.00	0.06%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$702,150.00	0.14%	0	\$0.00	NA	C
MORTGAGE UNLIMITED L.L.C.	1	\$403,750.00	0.08%	0	\$0.00	NA	C
MORTGAGENETWORK	6	\$1,789,750.00	0.36%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.04%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$244,639.06	0.05%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	9	\$2,825,115.00	0.56%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	2	\$504,694.95	0.1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	44	\$12,011,508.85	2.4%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC TN#112748	2	\$374,985.00	0.07%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	5	\$1,241,430.00	0.25%	0	\$0.00	NA	C
MUTUALONE BANK	1	\$393,466.00	0.08%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	13	\$3,911,125.05	0.78%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$240,000.00	0.05%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	2	\$545,750.00	0.11%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	4	\$1,092,911.96	0.22%	0	\$0.00	NA	C
NEBRASKA STATE BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE, INC.	2	\$622,600.00	0.12%	0	\$0.00	NA	C
NEVADA STATE BANK	1	\$357,000.00	0.07%	0	\$0.00	NA	C
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$175,750.00	0.04%	0	\$0.00	NA	C
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$244,000.00	0.05%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$278,700.00	0.06%	0	\$0.00	NA	C
NEXBANK SSB	4	\$1,187,367.20	0.24%	0	\$0.00	NA	C
NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,537.89	0.03%	0	\$0.00	NA	C
NJ LENDERS CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	C

	NORTHMARK BANK	1	\$359,492.76	0.07%	0	\$0.00	NA
	NORTHVIEW BANK	3	\$646,500.00	0.13%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$222,000.00	0.04%	0	\$0.00	NA
	NUVISION FCU	1	\$399,600.00	0.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	18	\$5,342,657.00	1.07%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,692.84	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$685,400.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$692,840.00	0.14%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$268,000.00	0.05%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$175,752.02	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$261,900.00	0.05%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$181,553.00	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$210,000.00	0.04%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$272,000.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$176,900.00	0.04%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,797,990.00	0.56%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$529,236.37	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	18	\$6,145,341.00	1.23%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$324,082.58	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,572,349.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$185,600.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$196,200.00	0.04%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC.	2	\$642,400.00	0.13%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$955,616.60	0.19%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA
	PINNACLE BANK	2	\$773,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,223.78	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$224,668.53	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	11	\$2,512,855.44	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,884,000.00	0.58%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$232,470.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$202,500.00	0.04%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$538,120.34	0.11%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$679,200.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,059,400.00	0.41%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,500.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$708,750.00	0.14%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$330,700.00	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$739,633.00	0.15%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$194,644.00	0.04%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$720,000.00	0.14%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$304,500.00	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$508,600.00	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	52	\$15,068,908.00	3.01%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$801,000.00	0.16%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$604,200.00	0.12%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	PULASKI BANK	1	\$241,294.00	0.05%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$185,741.96	0.04%	0	\$0.00	NA



QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$184,739.34	0.04%	0	\$0.00	NA
R P FUNDING INC.	4	\$983,600.00	0.2%	0	\$0.00	NA
RANLIFE, INC.	4	\$1,105,783.00	0.22%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA
RELIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
RENASANT BANK	4	\$956,974.91	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$235,125.00	0.05%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$225,000.00	0.04%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	\$267,800.00	0.05%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$799,000.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	2	\$484,000.00	0.1%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$598,890.60	0.12%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$395,000.00	0.08%	0	\$0.00	NA
RPM MORTGAGE, INC.	4	\$1,113,400.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,291.00	0.09%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$196,000.00	0.04%	0	\$0.00	NA
S&T BANK	4	\$874,419.00	0.17%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION	3	\$1,050,500.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,346,000.00	0.27%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$249,000.00	0.05%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,339,000.00	0.27%	0	\$0.00	NA
SANBORN CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	22	\$5,904,043.44	1.18%	0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	1	\$184,140.18	0.04%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$361,290.23	0.07%	0	\$0.00	NA

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$363,300.00	0.07%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$650,250.00	0.13%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,500.00	0.17%	0	\$0.00	NA
SEATTLE'S BEST MORTGAGE, INC.	1	\$412,667.73	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,239,950.00	0.45%	0	\$0.00	NA
SENTE MORTGAGE, INC.	6	\$1,290,319.00	0.26%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$398,911.45	0.08%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$592,000.00	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,801,725.00	0.96%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$408,000.00	0.08%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$214,000.00	0.04%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$353,611.00	0.07%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$293,000.00	0.06%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,256,136.00	0.25%	0	\$0.00	NA
SOUTH STATE BANK	5	\$1,273,660.00	0.25%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$230,800.00	0.05%	0	\$0.00	NA
SOUTHEAST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$204,100.00	0.04%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA
ST.MARY'S BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	13	\$4,271,600.00	0.85%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$597,500.00	0.12%	0	\$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$506,500.00	0.1%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B.	13	\$3,310,402.61	0.66%	0	\$0.00	NA	C
STATE STREET BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	C
STATEWIDE MORTGAGE	1	\$194,750.00	0.04%	0	\$0.00	NA	C
STEARNS LENDING INC.	12	\$3,757,145.76	0.75%	0	\$0.00	NA	C
STEARNS LENDING, LLC	14	\$4,659,590.00	0.93%	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B.	1	\$184,727.46	0.04%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$193,800.00	0.04%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	5	\$998,310.00	0.2%	0	\$0.00	NA	C
SUMMIT FUNDING, INC..	2	\$427,500.00	0.09%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC.	1	\$211,647.00	0.04%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	52	\$14,058,667.96	2.81%	0	\$0.00	NA	C
TALMER BANK AND TRUST	3	\$662,900.00	0.13%	0	\$0.00	NA	C
TD BANK, N.A.	18	\$4,691,957.19	0.94%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$411,400.00	0.08%	0	\$0.00	NA	C
TEXAS BANK MORTGAGE	1	\$234,700.00	0.05%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.06%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.04%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$286,700.00	0.06%	0	\$0.00	NA	C
THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CARMi	1	\$263,920.00	0.05%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$183,920.00	0.04%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$397,000.00	0.08%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$895,920.00	0.18%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	C

	THE PARK BANK	1	\$209,600.00	0.04%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$385,850.00	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,750.00	0.05%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$218,192.13	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$590,700.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$570,000.00	0.11%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$182,970.00	0.04%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$175,740.71	0.04%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$195,000.00	0.04%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$312,400.00	0.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$555,700.00	0.11%	0	\$0.00	NA
	UNITY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,320,577.89	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,049,700.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	\$8,854,223.02	1.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$272,216.00	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$416,298.69	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,177,300.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,240,219.00	0.25%	0	\$0.00	NA
		1	\$294,500.00	0.06%	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO.						
	US MORTGAGE CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA
	USE CREDIT UNION	1	\$621,000.00	0.12%	0	\$0.00	NA
	UW CREDIT UNION	2	\$582,850.00	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$309,600.00	0.06%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,705.52	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$641,002.00	0.13%	0	\$0.00	NA
	VANTAGE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,656,394.00	0.33%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$232,750.00	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$2,313,141.00	0.46%	0	\$0.00	NA
	WALLICK VOLK INC	1	\$335,200.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$517,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$1,422,935.00	0.28%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$175,500.00	0.04%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$630,195.21	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$442,500.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$232,000.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$579,000.00	0.12%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,775.00	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	4	\$1,162,500.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$373,200.00	0.07%	0	\$0.00	NA

	BANK AND TRUST C						
	WORKERS' CREDIT UNION	1	\$191,920.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,550.89	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$797,400.00	0.16%	0	\$0.00	NA
	Unavailable	7	\$1,962,908.18	0.27%	0	\$0.00	NA
<b>Total</b>		<b>1,792</b>	<b>\$500,395,618.05</b>	<b>100%</b>	<b>3</b>	<b>\$986,982.71</b>	<b>0</b>
3138WGE34	1ST PORTFOLIO LENDING CORPORATION	1	\$328,500.00	0.11%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP.	1	\$253,416.04	0.08%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$252,119.69	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	7	\$1,789,309.06	0.58%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$5,558,030.00	1.8%	0	\$0.00	NA
	ACOPIA LLC	1	\$284,000.00	0.09%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$293,400.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$349,484.38	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$314,196.00	0.1%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$6,247,163.30	2.03%	0	\$0.00	NA
	AMERICA'S FIRST FCU	2	\$322,446.40	0.1%	0	\$0.00	NA
	AMERICAN BANK	1	\$169,575.00	0.05%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$230,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$712,200.00	0.23%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$227,890.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	0.1%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	33	\$9,121,850.00	2.96%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$901,000.00	0.29%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,192.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$1,123,300.00	0.36%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$971,500.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,588,803.04	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$591,452.35	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$124,000.00	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$330,300.00	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$482,600.00	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$160,800.00	0.05%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$227,200.00	0.07%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$601,100.00	0.19%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$259,040.00	0.08%	0	\$0.00	NA
	BANK SNB	5	\$1,114,200.00	0.36%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$211,937.31	0.07%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,182,862.12	0.38%	0	\$0.00	NA
	BANNER BANK	1	\$236,080.00	0.08%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$319,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,522,400.00	0.49%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	28	\$7,416,878.93	2.4%	0	\$0.00	NA
	BELLWETHER COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$980,081.37	0.32%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,205,110.76	0.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$842,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$184,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$251,920.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$205,906.00	0.07%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,000.00	0.07%	0	\$0.00	NA

	BOKF NA DBA BANK OF TEXAS	2	\$467,875.00	0.15%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$550,170.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,624,400.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$605,000.00	0.2%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$270,275.00	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$224,900.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$841,000.00	0.27%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$253,960.30	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$156,800.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$743,620.00	0.24%	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,627,000.00	0.85%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$278,935.00	0.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$460,000.00	0.15%	0	\$0.00	NA
	CBI BANK & TRUST, A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$421,813.23	0.14%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$467,010.00	0.15%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$223,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,390,361.00	0.45%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$151,920.00	0.05%	0	\$0.00	NA
	CHEAHA BANK	1	\$246,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$539,160.00	0.17%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$224,448.93	0.07%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$144,177.67	0.05%	0	\$0.00	NA
		2	\$437,000.00	0.14%	0	\$0.00	NA



	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLLINS COMMUNITY CREDIT UNION	3	\$506,000.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$299,538.10	0.1%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$238,098.71	0.08%	0	\$0.00	NA
	COMMUNITY BANK	1	\$251,655.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$288,000.00	0.09%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$832,909.00	0.27%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$4,117,333.00	1.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$244,790.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$260,910.00	0.08%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$529,340.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$715,450.00	0.23%	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$159,900.00	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$194,000.00	0.06%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$183,800.00	0.06%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$364,623.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	8	\$2,184,367.00	0.71%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$525,158.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$486,600.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$266,139.00	0.09%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$2,448,390.33	0.79%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$256,500.00	0.08%	0	\$0.00	NA
DUNWOODY MORTGAGE SERVICES, INC	1	\$303,600.00	0.1%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,078,650.00	0.35%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA
ECU MORTGAGE	1	\$341,484.89	0.11%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,709.78	0.06%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,628,665.00	0.53%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$1,068,000.00	0.35%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$213,435.10	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$540,000.00	0.18%	0	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$185,700.00	0.06%	0	\$0.00	NA
ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.06%	0	\$0.00	NA
ETHOS LENDING LLC	1	\$270,351.13	0.09%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA
ETHOS LENDING LLC.	1	\$293,144.00	0.1%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,750.00	0.09%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$172,566.39	0.06%	0	\$0.00	NA
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$369,240.23	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$629,146.70	0.2%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$173,375.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$926,600.00	0.3%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$795,200.00	0.26%	0	\$0.00	NA
FARMERS STATE BANK	1	\$310,400.00	0.1%	0	\$0.00	NA
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA
FARMINGTON BANK	3	\$802,773.14	0.26%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$594,000.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,086,209.43	1.32%	0	\$0.00	NA
FINANCE OF AMERICA LLC	4	\$1,086,421.00	0.35%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$766,000.00	0.25%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$477,600.00	0.15%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	3	\$598,236.57	0.19%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$169,100.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,500.00	0.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$1,005,320.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$507,300.00	0.16%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$566,100.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$134,500.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,690.00	0.06%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$1,555,200.00	0.5%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$447,787.00	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$429,750.00	0.14%	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,676,220.00	0.54%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$270,268.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,002.73	0.05%	0	\$0.00	NA

FIRST NATIONAL BANK OF DURANGO	1	\$193,500.00	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	12	\$3,297,327.00	1.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$370,905.00	0.12%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$236,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	\$239,000.00	0.08%	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$161,500.00	0.05%	0	\$0.00	NA
FIRST RELIANCE BANK	3	\$477,125.00	0.15%	0	\$0.00	NA
FIRST REPUBLIC BANK	8	\$2,739,627.52	0.89%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,300.00	0.12%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$375,900.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$452,250.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$114,000.00	0.04%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,168,700.00	0.38%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,411,930.00	0.46%	0	\$0.00	NA
FIRSTBANK	1	\$325,000.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$686,000.00	0.22%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,600.00	0.14%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$246,000.00	0.08%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$294,880.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$364,150.00	0.12%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$409,600.00	0.13%	0	\$0.00	NA
GATEWAY STATE BANK	1	\$285,000.00	0.09%	0	\$0.00	NA
GECU	9	\$1,254,781.00	0.41%	0	\$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$184,727.46	0.06%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA
GRAND BANK	1	\$327,000.00	0.11%	0	\$0.00	NA
GRANITE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA

	GREAT WESTERN BANK	4	\$867,152.00	0.28%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$449,250.00	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$366,595.61	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,771.05	0.05%	0	\$0.00	NA
	HARBORONE BANK	3	\$551,000.00	0.18%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	3	\$1,204,000.00	0.39%	0	\$0.00	NA
	HEARTLAND BANK	1	\$312,000.00	0.1%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$894,682.00	0.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$412,500.00	0.13%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$222,000.00	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,600.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,000.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$280,415.00	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$265,590.44	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,425.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,152,293.00	1.67%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,626,587.51	0.53%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$363,600.00	0.12%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$234,505.88	0.08%	0	\$0.00	NA
	HOMETRUST BANK	2	\$512,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$424,500.00	0.14%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$543,100.00	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,210,690.00	0.39%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$346,750.00	0.11%	0	\$0.00	NA

	CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$621,000.00	0.2%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC.	1	\$313,500.00	0.1%	0	\$0.00	NA
	INTERBANK	2	\$455,650.00	0.15%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$160,787.78	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$391,500.00	0.13%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	IXONIA BANK	1	\$350,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	20	\$6,346,193.00	2.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$373,125.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$299,574.00	0.1%	0	\$0.00	NA
	KENSINGTON BANK	1	\$164,952.29	0.05%	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$2,136,750.00	0.69%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$171,000.00	0.06%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$195,500.00	0.06%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$548,870.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$323,000.00	0.1%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,457,195.00	0.8%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$285,000.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,107,926.19	0.36%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	2	\$383,500.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$194,213.46	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	2	\$1,002,000.00	0.32%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$465,000.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$261,250.00	0.08%	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$638,900.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	20	\$5,869,879.00	1.9%	0	\$0.00	NA
	M/I FINANCIAL, LLC - CHARLOTTE	1	\$239,400.00	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$155,000.00	0.05%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	4	\$1,026,920.00	0.33%	0	\$0.00	NA
	MARINE BANK	3	\$599,384.44	0.19%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$245,500.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,474,072.00	0.8%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$606,829.70	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$544,950.00	0.18%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,270.92	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$604,572.95	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,800.00	0.05%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$880,660.00	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$959,000.00	0.31%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,600.00	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$310,000.00	0.1%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,600.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$330,550.00	0.11%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA
	MONTICELLO BANKING	1	\$160,000.00	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$367,086.28	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$787,050.00	0.26%	0	\$0.00	NA

MORTGAGE ONE SOLUTIONS, INC.	1	\$517,000.00	0.17%	0	\$0.00	NA
MORTGAGENETWORK	5	\$1,516,000.00	0.49%	0	\$0.00	NA
MOUNT VERNON BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$881,500.00	0.29%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	11	\$3,509,345.00	1.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,405.00	0.22%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$272,398.11	0.09%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$950,100.00	0.31%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	6	\$2,192,025.00	0.71%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$773,500.00	0.25%	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$320,000.00	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP.	6	\$2,223,348.00	0.72%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$595,183.00	0.19%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,290,099.42	0.42%	0	\$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$413,950.00	0.13%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$253,125.00	0.08%	0	\$0.00	NA
NORTHWESTERN BANK	1	\$226,000.00	0.07%	0	\$0.00	NA
NORWOOD BANK	1	\$261,250.00	0.08%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	2	\$405,565.00	0.13%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$407,950.00	0.13%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$234,500.00	0.08%	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$390,000.00	0.13%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,569,000.00	0.51%	0	\$0.00	NA
ORRSTOWN BANK	2	\$359,000.00	0.12%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$158,890.58	0.05%	0	\$0.00	NA



	LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$211,188.42	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,437,200.00	0.79%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$650,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,610.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,037,091.33	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$346,934.56	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$288,800.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$796,200.00	0.26%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$240,000.00	0.08%	0	\$0.00	NA
	PINNACLE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA
	PINNACLE BANK- WYOMING	1	\$350,000.00	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.08%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$259,616.96	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	7	\$2,029,650.00	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$799,100.00	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$399,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$481,200.00	0.16%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$165,385.45	0.05%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$255,650.00	0.08%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$179,663.99	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,623,800.00	0.53%	0	\$0.00	NA
		1	\$305,900.00	0.1%	0	\$0.00	NA

	PRINCIPAL MORTGAGE GROUP					
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,741.96	0.05%	0	\$0.00 NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$5,860,813.00	1.9%	0	\$0.00 NA
	PROVIDENCE BANK & TRUST	2	\$345,000.00	0.11%	0	\$0.00 NA
	PROVIDENT CREDIT UNION	3	\$936,000.00	0.3%	0	\$0.00 NA
	PURDUE FEDERAL CREDIT UNION	3	\$636,150.00	0.21%	0	\$0.00 NA
	R BANK	1	\$405,450.00	0.13%	0	\$0.00 NA
	RABOBANK, N.A.	2	\$382,000.00	0.12%	0	\$0.00 NA
	RED RIVER BANK, A CORPORATION	2	\$444,066.26	0.14%	0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$326,850.00	0.11%	0	\$0.00 NA
	RENASANT BANK	1	\$194,712.73	0.06%	0	\$0.00 NA
	RESIDENTIAL MORTGAGE, LLC	2	\$482,920.00	0.16%	0	\$0.00 NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00 NA
	RIVER VALLEY BANK	1	\$164,000.00	0.05%	0	\$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00 NA
	ROCKY MOUNTAIN BANK	3	\$587,700.00	0.19%	0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$342,000.00	0.11%	0	\$0.00 NA
	ROGUE CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00 NA
	ROLLSTONE BANK & TRUST	1	\$160,762.82	0.05%	0	\$0.00 NA
	ROUNDBANK	1	\$400,000.00	0.13%	0	\$0.00 NA
	ROYAL CREDIT UNION	4	\$922,750.00	0.3%	0	\$0.00 NA
	RPM MORTGAGE INC	1	\$599,000.00	0.19%	0	\$0.00 NA
	S&T BANK	1	\$171,000.00	0.06%	0	\$0.00 NA
	SAFE CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00 NA
	SALAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$774,730.00	0.25%	0	\$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$334,506.48	0.11%	0	\$0.00 NA
	SANTANDER BANK, N.A.	16	\$4,333,796.60	1.41%	0	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.08%	0	\$0.00 NA
		2	\$940,900.00	0.31%	0	\$0.00 NA

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCOTIABANK DE PUERTO RICO	1	\$122,797.82	0.04%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,000.00	0.07%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,300.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$157,950.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$6,594,245.38	2.14%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$508,000.00	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$208,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$333,910.00	0.11%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,900.00	0.07%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$150,341.53	0.05%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$194,000.00	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	11	\$4,421,055.00	1.43%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$603,050.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$919,055.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$1,257,578.12	0.41%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$396,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$334,494.33	0.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,925,320.00	0.62%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,715.04	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,020,875.00	0.98%	0	\$0.00	NA

	SYNERGY ONE LENDING INC.	1	\$416,385.67	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$150,000.00	0.05%	0	\$0.00	NA
	TD BANK, N.A.	3	\$555,174.60	0.18%	0	\$0.00	NA
	TELECOE FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,845.31	0.05%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$669,850.00	0.22%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$210,000.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,338,207.00	0.43%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$233,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$120,000.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$280,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$164,040.00	0.05%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$266,000.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$423,455.00	0.14%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,240.00	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,200.00	0.08%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$661,500.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,805.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$294,405.00	0.1%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$486,250.00	0.16%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$191,000.00	0.06%	0	\$0.00	NA
		1	\$152,000.00	0.05%	0	\$0.00	NA

	TWO RIVERS BANK AND TRUST, A CORPORATION						
	UNION BANK AND TRUST COMPANY	1	\$184,500.00	0.06%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$198,706.83	0.06%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$195,147.08	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,046,105.00	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,400.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,649,991.76	2.16%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,839,410.00	0.6%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION 1	2	\$459,800.00	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-2	2	\$428,100.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,157,520.00	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$324,000.00	0.11%	0	\$0.00	NA
	UNIWYO FCU	1	\$170,748.08	0.06%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$411,393.04	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,500.00	0.12%	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,194,150.00	0.39%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$272,800.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$351,050.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$937,273.00	0.3%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$162,032.00	0.05%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$399,705.36	0.13%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$278,788.68	0.09%	0	\$0.00	NA
	WALDO STATE BANK	1	\$271,500.00	0.09%	0	\$0.00	NA
		1	\$185,000.00	0.06%	0	\$0.00	NA

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$817,900.00	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
	WEBSTER BANK, N.A.	11	\$2,608,198.67	0.85%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$412,500.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$898,496.98	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$700,950.00	0.23%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$185,250.00	0.06%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$585,704.79	0.19%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$235,800.00	0.08%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$256,900.00	0.08%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$320,600.00	0.1%	0	\$0.00	NA
	Unavailable	3	\$598,650.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>1,162</b>	<b>\$308,427,435.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGE42	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	1.32%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,002.42	1.37%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,400.00	0.76%	0	\$0.00	NA
	BANK OF AKRON	1	\$376,000.00	1.5%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$285,000.00	1.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,894,154.66	23.51%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,500.00	0.77%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT	1	\$260,000.00	1.04%	0	\$0.00	NA

	UNION						
	ENVOY MORTGAGE, LTD	2	\$717,000.00	2.86%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$344,000.00	1.37%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,147,850.00	4.58%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00	1.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$351,300.00	1.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,703,755.00	10.78%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$664,000.00	2.65%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,451,779.62	5.79%	0	\$0.00	NA
	LENDER	1	\$158,000.00	0.63%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$250,000.00	1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$247,420.00	0.99%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$348,989.76	1.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$689,000.00	2.75%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$710,904.70	2.84%	0	\$0.00	NA
	SANTANDER BANK, N.A.	10	\$3,143,221.77	12.54%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$188,733.70	0.75%	0	\$0.00	NA
	TD BANK, N.A.	1	\$259,616.96	1.04%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$777,000.00	3.1%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$392,200.00	1.56%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$278,250.00	1.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$877,500.00	3.5%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$172,800.00	0.69%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$269,111.69	1.07%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$457,369.00	1.81%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$25,071,359.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGE59	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$755,500.00	0.75%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,734.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$228,800.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,317,000.00	3.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	0.41%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00	0.3%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	NA
	ARVEST BANK	1	\$206,950.00	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,000.00	0.21%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$942,000.00	0.93%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$211,000.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$207,000.00	0.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$1,072,000.00	1.06%	0	\$0.00	NA
	BANK SNB	1	\$180,000.00	0.18%	0	\$0.00	NA
	BANKIOWA	1	\$337,920.00	0.34%	0	\$0.00	NA
	BANKNEWPORT	1	\$305,000.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,787,850.00	1.77%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$814,000.00	0.81%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$338,400.00	0.34%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$289,000.00	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$1,172,000.00	1.16%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$793,181.08	0.79%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,200.00	0.24%	0	\$0.00	NA



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,964.63	0.45%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$252,000.00	0.25%	0	\$0.00	NA
CARROLLTON BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$374,000.00	0.37%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$582,200.00	0.58%	0	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.41%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,933.46	0.24%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$436,000.00	0.43%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC CO	1	\$290,000.00	0.29%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$730,500.00	0.72%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$177,200.00	0.18%	0	\$0.00	NA
DEERWOOD BANK	1	\$194,344.00	0.19%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$929,558.00	0.92%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,991.00	0.25%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$512,182.00	0.51%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$2,090,377.58	2.07%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$319,750.00	0.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$211,200.00	0.21%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,400.00	0.28%	0	\$0.00	NA
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$250,900.79	0.25%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA
	1	\$200,000.00	0.2%	0	\$0.00	NA

	FARMERS STATE BANK, IOWA CORPORATION						
	FBC MORTGAGE, LLC	10	\$2,906,656.00	2.88%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HLT	1	\$473,000.00	0.47%	0	\$0.00	NA
	FIDELITY BANK	1	\$209,600.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$677,404.00	0.67%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$494,000.00	0.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,265,900.00	1.26%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,264.25	0.24%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,450.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$271,200.00	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,316,310.00	1.31%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$528,800.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$866,250.00	0.86%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$210,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$230,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,515,192.70	1.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$623,750.00	0.62%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,413.91	0.36%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$416,000.00	0.41%	0	\$0.00	NA

	FORT WORTH COMMUNITY CREDIT UNION	1	\$193,740.02	0.19%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	C
	GIBSLAND BANK & TRUST	1	\$183,000.00	0.18%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,900.00	0.3%	0	\$0.00	NA	C
	GOLDEN OAK LENDING	1	\$361,811.00	0.36%	0	\$0.00	NA	C
	GREAT MIDWEST BANK	2	\$559,000.00	0.55%	0	\$0.00	NA	C
	GREAT WESTERN BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$455,302.00	0.45%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$409,600.00	0.41%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$748,000.00	0.74%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,587,800.00	1.57%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$221,000.00	0.22%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$369,000.00	0.37%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$321,500.00	0.32%	0	\$0.00	NA	C
	HOMETOWN BANK - REDWOOD FALLS	1	\$211,200.00	0.21%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$375,000.00	0.37%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$182,000.00	0.18%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$1,185,960.00	1.18%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	INTERFIRST MORTGAGE COMPANY	1	\$277,758.96	0.28%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,500.00	0.2%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,975,250.00	1.96%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,000.00	1.13%	0	\$0.00	NA	C

LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$290,000.00	0.29%	0	\$0.00	NA
LEADER BANK N.A.	1	\$371,658.48	0.37%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$214,400.00	0.21%	0	\$0.00	NA
LENDER	1	\$460,000.00	0.46%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$312,000.00	0.31%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.37%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$327,239.00	0.32%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$243,000.00	0.24%	0	\$0.00	NA
METRO CREDIT UNION	1	\$347,000.00	0.34%	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$367,900.00	0.36%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA
MORRILL AND JANES BANK & TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$455,000.00	0.45%	0	\$0.00	NA
MOUND CITY BANK	1	\$228,700.00	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$587,676.00	0.58%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$277,500.00	0.28%	0	\$0.00	NA

NATIONAL BANK OF KANSAS CITY	6	\$1,440,434.00	1.43%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$368,400.00	0.37%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
NATIONWIDE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$194,287.91	0.19%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$886,700.00	0.88%	0	\$0.00	NA
ORIGIN BANK	3	\$757,600.00	0.75%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$517,000.00	0.51%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	15	\$4,180,168.29	4.15%	1	\$405,303.12	NA
PEOPLES HOME EQUITY, INC.	2	\$464,118.84	0.46%	0	\$0.00	NA
PINNACLE BANK	2	\$472,800.00	0.47%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$403,000.00	0.4%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	6	\$1,231,277.78	1.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$955,000.00	0.95%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$894,751.00	0.89%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA
R P FUNDING INC.	1	\$297,500.00	0.3%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$235,200.00	0.23%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$365,284.00	0.36%	0	\$0.00	NA
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$275,000.00	0.27%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$211,871.78	0.21%	0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$414,750.00	0.41%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$730,000.00	0.72%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$236,000.00	0.23%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,000.00	0.24%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,504.62	0.19%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEE CU	1	\$350,000.00	0.35%	0	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$265,332.00	0.26%	0	\$0.00	NA
SFMC, LP	1	\$205,200.00	0.2%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA
SKYLINE FINANCIAL GROUP, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$183,197.41	0.18%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$325,000.00	0.32%	0	\$0.00	NA
ST.MARY'S BANK	2	\$459,000.00	0.46%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$311,532.00	0.31%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$630,850.00	0.63%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$255,920.00	0.25%	0	\$0.00	NA
STEARNS LENDING INC.	3	\$733,492.00	0.73%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$440,000.00	0.44%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$395,000.00	0.39%	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,038,050.00	1.03%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$222,500.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$799,250.00	0.79%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA
TD BANK, N.A.	3	\$593,242.25	0.59%	0	\$0.00	NA
TEXAS BANK AND TRUST COMPANY, A TEXAS	1	\$312,536.00	0.31%	0	\$0.00	NA

	BANKING CORPORATION						
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,000.00	0.26%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA
	THE PARK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$193,600.00	0.19%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$575,000.00	0.57%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$296,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$292,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,600.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,187,109.00	1.18%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$976,718.00	0.97%	0	\$0.00	NA
	UW CREDIT UNION	4	\$904,000.00	0.9%	0	\$0.00	NA
	WEST GATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$495,500.00	0.49%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$205,700.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$255,500.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,639.08	0.28%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$100,817,538.82</b>	<b>100%</b>	<b>1</b>	<b>\$405,303.12</b>	<b>0</b>
3138WGE67	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$379,300.00	0.76%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$858,600.00	1.72%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$358,296.00	0.72%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$233,600.00	0.47%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,533.65	0.3%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$182,300.00	0.36%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$189,000.00	0.38%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$700,000.00	1.4%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.28%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,667.37	0.24%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	0.64%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.56%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$150,500.00	0.3%	0	\$0.00	NA	C
	AMPLIFY FEDERAL CREDIT UNION	1	\$243,094.71	0.49%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$80,000.00	0.16%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$179,000.00	0.36%	0	\$0.00	NA	C
	ARVEST BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.54%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$161,500.00	0.32%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$173,700.00	0.35%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$273,200.00	0.55%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$175,320.00	0.35%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$403,000.00	0.81%	0	\$0.00	NA	C
	BANKUNITED, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$69,332.00	0.14%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$332,000.00	0.66%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$828,100.00	1.65%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	C



BETHPAGE FEDERAL CREDIT UNION	1	\$379,350.00	0.76%	0	\$0.00	NA
BLOOMBANK	1	\$70,000.00	0.14%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$67,550.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.36%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$330,450.00	0.66%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$249,648.12	0.5%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$266,500.00	0.53%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA
CARROLLTON BANK	1	\$50,400.00	0.1%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$660,000.00	1.32%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.27%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$65,075.30	0.13%	0	\$0.00	NA
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$65,833.33	0.13%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA
CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$821,500.00	1.64%	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$64,590.00	0.13%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$123,000.00	0.25%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	4	\$508,300.00	1.02%	0	\$0.00	NA
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$263,000.00	0.53%	0	\$0.00	NA
CORNERSTONE BANK	1	\$113,290.79	0.23%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$208,855.34	0.42%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$293,000.00	0.59%	0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$82,116.51	0.16%	0	\$0.00	NA
DEERE EMPLOYEES CREDIT	1	\$295,170.05	0.59%	0	\$0.00	NA

	UNION						
	DEERWOOD BANK	1	\$143,920.00	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,093.16	1.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$179,910.00	0.36%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$52,600.00	0.11%	0	\$0.00	NA
	ENTEGRA BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$233,974.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$590,750.00	1.18%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$68,100.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.66%	0	\$0.00	NA
	FARMINGTON BANK	1	\$225,000.00	0.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,073,572.16	2.14%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$375,000.00	0.75%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,708,311.00	3.41%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$50,085.55	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,500.00	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$216,900.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$291,000.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$928,700.00	1.86%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$356,500.00	0.71%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$85,000.00	0.17%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$193,000.00	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,726.01	1.32%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$376,063.03	0.75%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$911,812.00	1.82%	0	\$0.00	NA
	GECU	2	\$232,300.00	0.46%	0	\$0.00	NA

	GENFED FINANCIAL CREDIT UNION	1	\$103,712.44	0.21%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$289,597.00	0.58%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$181,600.00	0.36%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,750.00	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,079,400.00	2.16%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$356,996.21	0.71%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$200,000.00	0.4%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$326,800.00	0.65%	0	\$0.00	NA
	HOMETRUST BANK	1	\$155,250.00	0.31%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$242,500.00	0.48%	0	\$0.00	NA
	INTERBANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$88,600.00	0.18%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	1.08%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$98,000.00	0.2%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$544,878.29	1.09%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$369,000.00	0.74%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$209,000.00	0.42%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$64,800.00	0.13%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$203,000.00	0.41%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$278,650.00	0.56%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA
		1	\$135,000.00	0.27%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	1	\$184,000.00	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$454,000.00	0.91%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$371,000.00	0.74%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$376,000.00	0.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	NEW ERA BANK	1	\$93,600.00	0.19%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,158.84	0.6%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$399,500.00	0.8%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA
	ORIENTAL BANK	1	\$104,617.32	0.21%	0	\$0.00	NA
	ORIGIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$443,100.00	0.89%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,777.62	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,309,500.00	2.62%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$264,025.00	0.53%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$88,911.71	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$221,512.00	0.44%	0	\$0.00	NA
	R P FUNDING INC.	1	\$190,000.00	0.38%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$151,000.00	0.3%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$408,500.00	0.82%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$113,600.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA

	SANTANDER BANK, N.A.	1	\$290,600.00	0.58%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$272,000.00	0.54%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	3	\$185,944.15	0.37%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.00	0.44%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$77,100.00	0.15%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,500.00	0.43%	0	\$0.00	NA	C
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$65,950.00	0.13%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$172,500.00	0.34%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	5	\$634,198.72	1.27%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$329,900.00	0.66%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$220,000.00	0.44%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC (16740)	1	\$100,624.90	0.2%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,500.00	0.57%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,700.00	0.4%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,278,800.00	2.55%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,500.00	0.95%	0	\$0.00	NA	C
	UNITED BANK	1	\$213,000.00	0.43%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$96,000.00	0.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN	1	\$256,000.00	0.51%	0	\$0.00	NA	C

	MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$333,860.00	0.67%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.37%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	WIDGET FEDERAL CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,650.00	0.09%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$50,057,804.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGE75	ACADEMY MORTGAGE CORPORATION	4	\$932,000.00	1.84%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$311,250.00	0.62%	0	\$0.00	NA
	ADVANCED MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,000.00	0.61%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$276,084.51	0.55%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,170.00	0.34%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,009,300.00	1.99%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$171,800.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,900.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$532,544.07	1.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$224,000.00	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.31%	0	\$0.00	NA
		1	\$121,750.00	0.24%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$326,222.00	0.64%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$73,400.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,437.89	0.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	AVIDIA BANK	1	\$320,000.00	0.63%	0	\$0.00	NA
	BANCFIRST	2	\$171,000.00	0.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$105,600.00	0.21%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$193,600.00	0.38%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$235,148.02	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$243,680.43	0.48%	0	\$0.00	NA
	BANNER BANK	1	\$290,000.00	0.57%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$261,500.00	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$329,000.00	0.65%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$412,000.00	0.81%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$630,600.00	1.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,271.46	1.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$278,000.00	0.55%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$1,048,600.00	2.07%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$288,100.00	0.57%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$133,000.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$278,400.00	0.55%	0	\$0.00	NA
	CHEMICAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$822,900.00	1.63%	0	\$0.00	NA
		2	\$394,562.45	0.78%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COLONIAL SAVINGS, F.A.	1	\$105,243.64	0.21%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$380,514.81	0.75%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$382,000.00	0.75%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$82,800.00	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$173,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,862.90	0.7%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$72,700.00	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$295,500.00	0.58%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$699,150.00	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,500.00	0.73%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$197,496.33	0.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$171,250.00	0.34%	0	\$0.00	NA
	FHLB/PROSPECT MORTGAGE	1	\$152,190.00	0.3%	0	\$0.00	NA
	FIDELITY BANK	1	\$210,000.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$974,487.56	1.93%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$400,000.00	0.79%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$899,000.00	1.78%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$294,520.00	0.58%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$466,250.00	0.92%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,500.00	0.16%	0	\$0.00	NA



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,400.00	0.33%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.79%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$214,800.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$215,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
FIRST NATIONAL BANK OF JOHNSON	1	\$144,913.99	0.29%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	0.62%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$352,000.00	0.7%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,200.00	0.41%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$316,500.00	0.63%	0	\$0.00	NA
FORUM CREDIT UNION	4	\$778,036.77	1.54%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$210,000.00	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,067,300.00	2.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$296,000.00	0.58%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$505,000.00	1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$455,000.00	0.9%	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$263,000.00	0.52%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA
ILLINI BANK	1	\$220,914.47	0.44%	0	\$0.00	NA
IQ CREDIT UNION	1	\$78,781.56	0.16%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$489,000.00	0.97%	0	\$0.00	NA

	JMAC LENDING, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$62,327.19	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$308,696.35	0.61%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$464,500.00	0.92%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$220,000.00	0.43%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$967,125.96	1.91%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$803,000.00	1.59%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$231,850.00	0.46%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$128,000.00	0.25%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$143,100.00	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$417,000.00	0.82%	0	\$0.00	NA
	MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.4%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$73,375.58	0.15%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$220,000.00	0.43%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.28%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$228,500.00	0.45%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$512,500.00	1.01%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$163,000.00	0.32%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$221,294.99	0.44%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$420,504.03	0.83%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$139,245.97	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$372,490.80	0.74%	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
		2	\$532,000.00	1.05%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES NATIONAL BANK	1	\$238,000.00	0.47%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$290,500.00	0.57%	0	\$0.00	NA
	PRIMEBANK	1	\$147,600.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,100.00	0.46%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$199,100.00	0.39%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$155,135.84	0.31%	0	\$0.00	NA
	R P FUNDING INC.	2	\$390,936.00	0.77%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$201,000.00	0.4%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$521,000.00	1.03%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$184,474.00	0.36%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$86,011.53	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.82%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$122,000.00	0.24%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$108,800.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$263,000.00	0.52%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$209,600.00	0.41%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$352,000.00	0.7%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$225,734.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$198,365.28	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$711,520.00	1.41%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$145,314.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$215,177.00	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$62,707.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CALTIN	1	\$142,000.00	0.28%	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$179,200.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,000.00	0.34%	0	\$0.00	NA
	TRUCORE FEDERAL CREDIT UNION	1	\$128,727.00	0.25%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$348,500.00	0.69%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$576,000.00	1.14%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$932,000.00	1.84%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$783,550.00	1.55%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$74,200.00	0.15%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$175,000.00	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$278,301.29	0.55%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,850.00	0.39%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$134,487.15	0.25%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$50,603,133.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGE83	1ST SECURITY BANK OF WASHINGTON	2	\$279,500.00	1.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$443,433.55	1.76%	0	\$0.00	NA
	AMERICAN BANK	1	\$200,315.90	0.79%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$73,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$148,919.61	0.59%	0	\$0.00	NA

	RESOURCES INC.						
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$696,356.00	2.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,000.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$92,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$408,370.48	1.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$98,000.00	0.39%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$200,300.00	0.79%	0	\$0.00	NA
	BANK OF WESTON	1	\$60,956.70	0.24%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	1.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$248,800.00	0.99%	0	\$0.00	NA
	BETTER BANKS	1	\$179,500.00	0.71%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,500.00	0.82%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$77,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$845,000.00	3.35%	0	\$0.00	NA
	CARROLLTON BANK	1	\$277,000.00	1.1%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$933,000.00	3.7%	0	\$0.00	NA
	CENLA FEDERAL CREDIT UNION	1	\$242,253.92	0.96%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$258,000.00	1.02%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$236,524.27	0.94%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$259,950.00	1.03%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$500,617.44	1.98%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,400.00	0.73%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$300,000.00	1.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$227,500.00	0.9%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,189,500.00	4.71%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$321,100.00	1.27%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.41%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$145,000.00	0.57%	0	\$0.00	NA
	FIRST METRO BANK	1	\$255,160.89	1.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$93,000.00	0.37%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$242,500.00	0.96%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$22,400.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.23%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	1.32%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$73,500.00	0.29%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$276,000.00	1.09%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$115,500.00	0.46%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$131,500.00	0.52%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$168,000.00	0.67%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$87,000.00	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,500.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$152,000.00	0.6%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$165,416.16	0.66%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$351,500.00	1.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$188,800.00	0.75%	0	\$0.00	NA

	IXONIA BANK	1	\$39,700.00	0.16%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$54,603.85	0.22%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$166,500.00	0.66%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$182,000.00	0.72%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$83,200.00	0.33%	0	\$0.00	NA
	MARINE BANK	4	\$327,430.00	1.3%	0	\$0.00	NA
	MARQUETTE BANK	1	\$34,000.00	0.13%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$183,000.00	0.72%	0	\$0.00	NA
	MIDFIRST	1	\$67,519.68	0.27%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.69%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$175,000.00	0.69%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,800.00	0.37%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$540,000.00	2.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$134,046.42	0.53%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$81,659.27	0.32%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$197,998.00	0.78%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$731,782.19	2.9%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$149,495.04	0.59%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	ORIENTAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
	ORIGIN BANK	1	\$350,000.00	1.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$352,150.00	1.39%	0	\$0.00	NA
	PARK BANK	1	\$51,578.00	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	12	\$1,315,825.88	5.21%	0	\$0.00	NA
	PIONEER BANK	1	\$34,000.00	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$55,442.10	0.22%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,000.00	0.76%	0	\$0.00	NA
	RCB BANK	1	\$145,458.43	0.58%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$462,000.00	1.83%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$40,000.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	8	\$1,035,861.86	4.1%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,559.20	0.24%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$41,500.00	0.16%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$425,000.00	1.68%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	0.75%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$91,345.90	0.36%	0	\$0.00	NA
	UW CREDIT UNION	2	\$208,000.00	0.82%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$180,000.00	0.71%	0	\$0.00	NA
	WEST POINTE BANK	1	\$92,930.19	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,000.00	0.9%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$25,250,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGE91	ACADEMY MORTGAGE CORPORATION	2	\$477,539.86	3.09%	0	\$0.00	NA
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$286,845.97	1.86%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$168,151.06	1.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,394,416.59	15.5%	0	\$0.00	NA
		1	\$200,872.86	1.3%	0	\$0.00	NA



	AMERICAN SOUTHWEST MORTGAGE CORP.						
	ANCHORBANK, FSB	1	\$226,226.44	1.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,597.89	3.92%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,177.80	2.32%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$110,299.65	0.71%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$184,660.05	1.2%	0	\$0.00	NA
	FARMINGTON BANK	3	\$386,976.81	2.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$782,700.45	5.07%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	4	\$586,385.86	3.8%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$217,005.39	1.4%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$331,963.95	2.15%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$238,778.48	1.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,463.42	1.82%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$171,678.94	1.11%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$524,350.35	3.39%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$171,280.42	1.11%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$1,533,579.42	9.93%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$217,555.06	1.41%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$151,295.78	0.98%	0	\$0.00	NA
	TD BANK, N.A.	10	\$2,585,377.55	16.73%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$411,923.31	2.67%	0	\$0.00	NA
	THE PARK BANK	1	\$188,216.05	1.22%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$396,276.72	2.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$208,441.51	1.35%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,966.58	1.47%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$824,219.45	5.32%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,449,223.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEA8	MOUNTAIN AMERICA CREDIT UNION	84	\$10,269,495.31	92.23%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	5	\$711,101.31	6.39%	0	\$0.00	NA

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		XCEED FINANCIAL CREDIT UNION	1	\$153,766.41	1.38%	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$11,134,363.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WGEB6		QUORUM FEDERAL CREDIT UNION	37	\$6,400,532.87	98.6%	0	\$0.00	NA	C
		Unavailable	1	\$91,005.29	1.4%	1	\$87,640.97	NA	C
<b>Total</b>			<b>38</b>	<b>\$6,491,538.16</b>	<b>100%</b>	<b>1</b>	<b>\$87,640.97</b>		<b>C</b>
3138WGEC4		ACADEMY MORTGAGE CORPORATION	15	\$4,028,574.06	7.28%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC.	1	\$207,000.00	0.37%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,250.00	0.73%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$226,208.97	0.41%	0	\$0.00	NA	C
		CASHCALL MORTGAGE	128	\$43,165,670.67	78.04%	0	\$0.00	NA	C
		COMMUNITY FIRST BANK, A CORPORATION	1	\$406,202.43	0.73%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$186,000.00	0.34%	0	\$0.00	NA	C
		FREMONT BANK	1	\$504,766.25	0.91%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	3	\$832,400.00	1.5%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	15	\$3,927,399.64	7.1%	0	\$0.00	NA	C
		IMPAC MORTGAGE CORP.	1	\$186,000.00	0.34%	0	\$0.00	NA	C
		PINNACLE BANK-WYOMING	1	\$248,000.00	0.45%	0	\$0.00	NA	C
		PROGRESS BANK & TRUST	1	\$179,400.00	0.32%	0	\$0.00	NA	C
		RED RIVER BANK, A CORPORATION	2	\$621,178.00	1.12%	0	\$0.00	NA	C
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	C
<b>Total</b>			<b>174</b>	<b>\$55,311,050.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WGED2		ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.25%	0	\$0.00	NA	C
		ACOPLA LLC A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
		AGM FINANCIAL SERVICES	1	\$191,250.00	0.19%	0	\$0.00	NA	C
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	C
		ALPINE BANK & TRUST CO.	1	\$398,219.99	0.4%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD	1	\$228,000.00	0.23%	0	\$0.00	NA	C
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,000.00	0.25%	0	\$0.00	NA	C
			2	\$383,707.96	0.38%	0	\$0.00	NA	C

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	\$275,700.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,332,050.00	3.31%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE	1	\$248,898.55	0.25%	0	\$0.00	NA
	AMERICASH	1	\$274,385.76	0.27%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$541,000.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,483.59	0.88%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,783,409.71	1.77%	0	\$0.00	NA
	BANCFIRST	1	\$300,000.00	0.3%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$595,000.00	0.59%	0	\$0.00	NA
	BANK MUTUAL	2	\$821,200.00	0.81%	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$257,870.26	0.26%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$382,720.00	0.38%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$247,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$305,344.27	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$193,600.00	0.19%	0	\$0.00	NA
	BANKNEWPORT	1	\$275,000.00	0.27%	0	\$0.00	NA
	BANNER BANK	2	\$512,500.00	0.51%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$728,350.00	0.72%	0	\$0.00	NA
	BAYCOAST BANK	2	\$373,364.27	0.37%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$245,800.00	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$466,040.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$561,300.00	0.56%	0	\$0.00	NA
		1	\$234,280.00	0.23%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS						
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$175,500.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$228,200.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,061,879.11	1.05%	0	\$0.00	NA
	CBCFCU	1	\$213,000.00	0.21%	0	\$0.00	NA
	CBI BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA
	CENTRAL BANK	1	\$326,000.00	0.32%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$355,798.00	0.35%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$176,710.12	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$279,196.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$454,500.00	0.45%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$204,784.63	0.2%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$335,500.00	0.33%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$179,505.78	0.18%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	3	\$962,427.23	0.95%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$240,000.00	0.24%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00	NA
	ETHOS LENDING LLC.	1	\$291,721.95	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$860,107.22	0.85%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$253,876.52	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$695,400.00	0.69%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$357,948.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,517,096.86	1.51%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$405,000.00	0.4%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$245,600.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,185,000.00	1.18%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$223,000.00	0.22%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$226,000.00	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$521,250.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,000.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$917,000.00	0.91%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	5	\$1,684,860.79	1.67%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$710,000.00	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$605,347.94	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$281,000.00	0.28%	0	\$0.00	NA
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$240,000.00	0.24%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$186,375.00	0.18%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$641,000.00	0.64%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$178,460.86	0.18%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,257,000.00	1.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$692,440.80	0.69%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$263,500.00	0.26%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$281,000.00	0.28%	0	\$0.00	NA
FREMONT BANK	1	\$547,576.80	0.54%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$370,241.82	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,594.54	0.32%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$223,538.00	0.22%	0	\$0.00	NA
GIFFORD STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A CALIFORNIA CO	1	\$249,000.00	0.25%	0	\$0.00	NA
GOOGAIN INC	1	\$385,000.00	0.38%	0	\$0.00	NA
GOOGAIN INC.	1	\$387,000.00	0.38%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$181,944.83	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$995,000.00	0.99%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$190,965.00	0.19%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$180,210.49	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	0.31%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,000.00	0.71%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$204,000.00	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$264,150.00	0.26%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,175,069.29	1.17%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$224,018.57	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$429,700.00	0.43%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$739,832.00	0.73%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$935,907.18	0.93%	0	\$0.00	NA
J.G. WENTWORTH HOME	2	\$447,500.00	0.44%	0	\$0.00	NA

	LENDING, INC. - CONV						
	JEFFERSON BANK OF MISSOURI	1	\$216,000.00	0.21%	0	\$0.00	NA
	KENTLAND BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$768,648.49	0.76%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$617,793.43	0.61%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$417,500.00	0.41%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$844,282.25	0.84%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$608,000.00	0.6%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$186,184.32	0.18%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$451,150.00	0.45%	0	\$0.00	NA
	MAIN STREET BANK	1	\$415,000.00	0.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,457.96	0.35%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,055.97	0.32%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,709.10	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$234,234.00	0.23%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$341,059.00	0.34%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$379,127.61	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$468,400.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$231,000.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$531,482.54	0.53%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$275,200.00	0.27%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	2	\$530,825.10	0.53%	0	\$0.00	NA
	NUVISION FCU	1	\$396,600.00	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$826,698.88	0.82%	0	\$0.00	NA
	OAK BANK	1	\$241,600.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL ,INC	1	\$223,920.00	0.22%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$307,652.17	0.31%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$382,628.21	0.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,131,900.00	1.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$398,212.19	0.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	12	\$2,954,972.36	2.93%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$186,400.00	0.18%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,801.62	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$182,000.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$875,500.00	0.87%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$238,921.30	0.24%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	1	\$373,941.48	0.37%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$332,391.00	0.33%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,181,457.96	1.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,200,000.00	1.19%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$278,766.37	0.28%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$223,040.00	0.22%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$209,224.11	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE INC. A COPORATION	1	\$276,289.57	0.27%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A COPORATION.	1	\$235,000.00	0.23%	0	\$0.00	NA



	RESIDENTIAL MORTGAGE, LLC	1	\$346,750.00	0.34%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	3	\$748,197.00	0.74%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	S&T BANK	1	\$195,200.00	0.19%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,000.00	0.38%	0	\$0.00	NA	C
	SEAMEN'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,730.12	0.17%	0	\$0.00	NA	C
	SETTLERS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	2	\$592,400.00	0.59%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$177,600.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$177,400.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF SOUTHWEST MISSOURI	1	\$238,953.14	0.24%	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$606,866.53	0.6%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	3	\$762,898.54	0.76%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$556,300.00	0.55%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$917,054.63	0.91%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$341,503.86	0.34%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$453,127.61	0.45%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$183,600.00	0.18%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$224,007.90	0.22%	0	\$0.00	NA	C
		1	\$195,000.00	0.19%	0	\$0.00	NA	C

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK	1	\$265,132.56	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,115,600.00	1.11%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,000.00	0.6%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$258,865.90	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,000.00	0.5%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$775,000.00	0.77%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$303,731.43	0.3%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$239,390.45	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,268.57	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$746,490.11	0.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$815,810.70	0.81%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$462,450.00	0.46%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA
	UW CREDIT UNION	6	\$1,433,145.20	1.42%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$184,750.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$233,974.95	0.23%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$192,158.14	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$535,543.00	0.55%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$100,802,337.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGEE0	ACOPIA, LLC, A CORPORATION	1	\$226,800.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,014.90	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$366,394.81	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$257,000.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$299,930.00	0.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,442,000.00	1.43%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$349,300.00	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$457,420.00	0.45%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,667.33	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,720.64	0.2%	0	\$0.00	NA
	ANCHOR D BANK	1	\$267,814.84	0.27%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$739,532.35	0.73%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$395,000.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,181.07	0.41%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,634,651.62	1.62%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$175,750.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	2	\$510,600.00	0.51%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$600,000.00	0.6%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$410,000.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$914,195.47	0.91%	0	\$0.00	NA

	CORP.						
	BANK OF TRAVELERS REST	1	\$231,000.00	0.23%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$206,190.00	0.2%	0	\$0.00	NA
	BANK SNB	2	\$817,000.00	0.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$268,810.43	0.27%	0	\$0.00	NA
	BANNER BANK	2	\$420,219.22	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$569,052.69	0.57%	0	\$0.00	NA
	BAYCOAST BANK	1	\$195,145.07	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$381,000.00	0.38%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$227,005.48	0.23%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$179,200.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,041,000.00	1.03%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$235,200.00	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.26%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$400,750.00	0.4%	0	\$0.00	NA
	CARROLLTON BANK	1	\$188,323.43	0.19%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,164,000.00	1.16%	0	\$0.00	NA
	CBCFCU	1	\$238,816.88	0.24%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$349,600.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$394,000.00	0.39%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$302,800.00	0.3%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$409,910.00	0.41%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$302,647.19	0.3%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$242,711.18	0.24%	0	\$0.00	NA
		1	\$237,957.50	0.24%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	CORNERSTONE HOME LENDING, INC.	1	\$246,800.00	0.25%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$340,309.09	0.34%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,400.00	0.26%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$391,285.76	0.39%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,678.26	0.3%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$409,437.00	0.41%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$576,500.00	0.57%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$538,200.00	0.53%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$388,900.00	0.39%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$176,900.57	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$973,427.12	0.97%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$413,000.00	0.41%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	0.22%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$198,131.98	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$253,702.86	0.25%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$332,400.00	0.33%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$179,206.95	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,900.00	0.51%	0	\$0.00	NA
	FIDELITY BANK	2	\$811,250.00	0.81%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$711,600.00	0.71%	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.39%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$268,810.43	0.27%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$248,800.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$530,000.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$325,000.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$348,457.96	0.35%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,384,399.63	1.37%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$202,200.00	0.2%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$269,308.23	0.27%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$766,000.00	0.76%	0	\$0.00	NA
	FIRST STATE BANK	1	\$210,269.49	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$895,805.00	0.89%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$566,078.88	0.56%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$229,953.14	0.23%	0	\$0.00	NA
	FREMONT BANK	2	\$1,146,950.75	1.14%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$219,032.48	0.22%	0	\$0.00	NA
	GOOGAIN INC.,A CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$255,200.00	0.25%	0	\$0.00	NA
	GREATWALL, INC.	2	\$463,200.00	0.46%	0	\$0.00	NA
		2	\$420,000.00	0.42%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION						
	GTE FEDERAL CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$180,400.00	0.18%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$323,568.11	0.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$182,930.00	0.18%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$386,705.83	0.38%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$441,627.15	0.44%	0	\$0.00	NA
	HERRING BANK	1	\$410,999.40	0.41%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$803,810.89	0.8%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$370,000.00	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,066,705.41	1.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$278,550.00	0.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$405,000.00	0.4%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$256,874.63	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$218,450.00	0.22%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$517,428.94	0.51%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,176,100.00	1.17%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA
	IXONIA BANK	1	\$260,000.00	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME	2	\$631,234.54	0.63%	0	\$0.00	NA

	LENDING, INC.						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,660.63	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$805,371.99	0.8%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$942,822.63	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$692,392.01	0.69%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$395,215.66	0.39%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$406,069.02	0.4%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$613,844.09	0.61%	0	\$0.00	NA
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$192,950.00	0.19%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$265,335.47	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$183,197.41	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,038,700.00	1.03%	0	\$0.00	NA
	MANSFIELD BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA
	MERCANTILE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,123,523.41	1.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,750.00	0.19%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$312,000.00	0.31%	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$174,263.87	0.17%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,000.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA
		2	\$518,000.00	0.51%	0	\$0.00	NA



	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	4	\$1,075,000.00	1.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$999,850.00	0.99%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$258,500.00	0.26%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$217,600.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.2%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$228,882.40	0.23%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$319,000.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$255,185.73	0.25%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$180,000.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$448,100.00	0.45%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,612.17	0.31%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	NUVISION FCU	3	\$924,250.00	0.92%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA
	OAK BANK	1	\$214,000.00	0.21%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$234,000.00	0.23%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$238,600.00	0.24%	0	\$0.00	NA
	ORIGIN BANK	1	\$301,491.00	0.3%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$407,225.90	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$831,600.00	0.83%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$191,200.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$1,684,406.46	1.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$368,386.09	0.37%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,850.00	0.28%	0	\$0.00	NA

PEOPLES STATE BANK	1	\$206,910.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$317,000.00	0.31%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$538,951.84	0.54%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$989,000.00	0.98%	0	\$0.00	NA
POLI MORTGAGE GROUP INC. A CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$204,219.52	0.2%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$424,911.81	0.42%	0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$205,000.00	0.2%	0	\$0.00	NA
PRIME SOURCE MORTGAGE, INC.	2	\$389,783.24	0.39%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$664,250.00	0.66%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$392,800.00	0.39%	0	\$0.00	NA
R BANK	1	\$332,513.69	0.33%	0	\$0.00	NA
RABOBANK, N.A.	1	\$219,400.00	0.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$254,364.00	0.25%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$238,945.20	0.24%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$246,907.36	0.25%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$677,400.00	0.67%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$176,028.81	0.17%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$269,100.00	0.27%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$239,000.00	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$436,250.00	0.43%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,013,000.00	1.01%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$187,100.00	0.19%	0	\$0.00	NA
STEARNS LENDING, LLC	4	\$1,069,175.59	1.06%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$268,192.39	0.27%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC.	1	\$179,214.85	0.18%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$221,778.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$505,485.45	0.5%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$593,000.00	0.59%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,848.45	0.26%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$346,500.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$243,000.00	0.24%	0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,000.00	0.32%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,077,418.72	1.07%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$243,500.00	0.24%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$788,128.37	0.78%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,541.73	0.22%	0	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$821,757.57	0.82%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$478,000.00	0.47%	0	\$0.00	NA
UW CREDIT UNION	4	\$880,072.91	0.87%	0	\$0.00	NA
UWHARRIE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,758.00	0.21%	0	\$0.00	NA

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	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	WEST GATE BANK	1	\$233,750.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,349.15	0.19%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$258,200.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$240,000.00	0.24%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$225,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$100,693,936.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEF7	ABBEVILLE BUILDING & LOAN	2	\$636,000.00	0.91%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$310,559.43	0.44%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,672.14	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,333.00	0.31%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$415,181.08	0.59%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$178,500.00	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,376,778.00	3.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$181,000.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,000.00	0.51%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$415,162.77	0.59%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$914,000.00	1.3%	0	\$0.00	NA
	ARBOR BANK	1	\$380,000.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,075,971.39	1.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,189.80	1.02%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,957.77	0.42%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$393,200.00	0.56%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$323,553.75	0.46%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$410,202.89	0.58%	0	\$0.00	NA
	BAYCOAST BANK	2	\$475,621.07	0.68%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$397,000.00	0.57%	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	5	\$1,592,687.07	2.27%	0	\$0.00	NA	C
	BNC NATIONAL BANK - COR	1	\$271,800.00	0.39%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$597,885.00	0.85%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$570,000.00	0.81%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,300.00	0.52%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	1	\$572,464.63	0.82%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,000.00	0.31%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$194,149.42	0.28%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$414,981.08	0.59%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$293,550.00	0.42%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$410,000.00	0.58%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$392,000.00	0.56%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	C
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$250,000.00	0.36%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.37%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$264,075.00	0.38%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$376,400.00	0.54%	0	\$0.00	NA	C
	EECU	1	\$275,000.00	0.39%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	C

EQUITY RESOURCES, INC.	1	\$290,000.00	0.41%	0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,000.00	1%	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$568,800.00	0.81%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$328,000.00	0.47%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$389,000.00	0.55%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$656,500.00	0.94%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$352,000.00	0.5%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$470,845.68	0.67%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$175,750.00	0.25%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,677.20	0.43%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$780,511.18	1.11%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,240,700.00	1.77%	0	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$417,000.00	0.59%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$1,245,744.18	1.78%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$546,858.45	0.78%	0	\$0.00	NA
FREMONT BANK	1	\$517,731.80	0.74%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$326,500.00	0.47%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$279,761.97	0.4%	0	\$0.00	NA
GMFS, LLC	1	\$411,678.20	0.59%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$301,651.65	0.43%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$532,642.89	0.76%	0	\$0.00	NA

GOOGAIN INC A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$252,000.00	0.36%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$647,000.00	0.92%	0	\$0.00	NA
HOMETOWN BANK - LE SUEUR	1	\$279,000.00	0.4%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$360,000.00	0.51%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$174,228.98	0.25%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$368,400.00	0.53%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$312,000.00	0.44%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING	1	\$347,000.00	0.49%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.52%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$646,464.61	0.92%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$467,682.94	0.67%	0	\$0.00	NA
LEADER BANK N.A.	1	\$260,000.00	0.37%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$208,685.73	0.3%	0	\$0.00	NA
MIDWESTONE BANK, A CORPORATION	1	\$392,366.00	0.56%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$183,496.10	0.26%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,104,000.00	1.57%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$618,400.00	0.88%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.57%	0	\$0.00	NA
NEVADA STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA

NICOLET NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA
NORWOOD BANK	1	\$240,000.00	0.34%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$224,990.00	0.32%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$285,000.00	0.41%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA
ORRSTOWN BANK	1	\$288,000.00	0.41%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$248,898.55	0.35%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	9	\$2,973,646.47	4.24%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA
PEOPLES STATE BANK	1	\$277,392.02	0.4%	0	\$0.00	NA
PINNACLE BANK (25055)	1	\$399,230.96	0.57%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$382,500.00	0.55%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC, A CORPORATION	1	\$355,000.00	0.51%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$348,426.90	0.5%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$415,134.32	0.59%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$610,000.00	0.87%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$734,000.00	1.05%	0	\$0.00	NA
PROVINCIAL BANK	1	\$298,664.99	0.43%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$532,490.77	0.76%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA
RENASANT BANK	1	\$293,000.00	0.42%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.45%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$365,000.00	0.52%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$333,450.00	0.48%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$557,000.00	0.79%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$230,000.00	0.33%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.4%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$290,487.00	0.41%	0	\$0.00	NA



	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	STEARNS LENDING INC.	1	\$340,634.39	0.49%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	2	\$809,525.00	1.15%	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	1	\$288,486.13	0.41%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$344,660.00	0.49%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$351,867.97	0.5%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$327,535.94	0.47%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$223,000.00	0.32%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$320,581.33	0.46%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$677,000.00	0.97%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,600.00	0.58%	0	\$0.00	NA	C
	THE PARK BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$438,300.00	0.62%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.49%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$647,500.00	0.92%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$358,429.71	0.51%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$231,300.00	0.33%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$297,682.66	0.42%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$280,000.00	0.4%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION NE	1	\$312,500.00	0.45%	0	\$0.00	NA	C
	UW CREDIT UNION	3	\$1,011,051.44	1.44%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$354,000.00	0.5%	0	\$0.00	NA	C
	WEST COAST FUNDING AND REAL ESTATE SERVICES	1	\$415,181.08	0.59%	0	\$0.00	NA	C
		1	\$287,800.00	0.41%	0	\$0.00	NA	C

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT						
	WR STARKEY MORTGAGE L.L.P.	1	\$393,259.70	0.6%	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$70,154,960.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEG5	1ST COMMUNITY CREDIT UNION	1	\$90,950.00	0.21%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$87,627.57	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$99,576.79	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$979,785.13	2.27%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$93,104.29	0.22%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$85,000.00	0.2%	0	\$0.00	NA
	AFFILIATED BANK	2	\$206,622.96	0.48%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$199,149.85	0.46%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$87,979.85	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,936.69	0.22%	0	\$0.00	NA
	AMERIANA BANK	1	\$101,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,750.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$183,900.00	0.43%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,820.00	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$102,000.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA
	AMERIS BANK	1	\$89,615.24	0.21%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$104,198.09	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$102,049.83	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,000.00	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,850.00	0.22%	0	\$0.00	NA

	ARBOR BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00	NA
	ARVEST BANK	2	\$202,160.00	0.47%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$107,040.42	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$761,810.12	1.76%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,925.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,682.00	0.68%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$99,200.00	0.23%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$99,562.02	0.23%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$103,818.75	0.24%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$96,500.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$203,136.43	0.47%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$103,559.85	0.24%	0	\$0.00	NA
	BANK SNB	1	\$103,000.00	0.24%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$106,796.10	0.25%	0	\$0.00	NA
	BANNER BANK	3	\$273,100.00	0.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,393.87	0.22%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$94,000.00	0.22%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,700.00	0.24%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$86,250.00	0.2%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$104,560.10	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$201,725.00	0.47%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,700.00	0.46%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,500.00	0.21%	0	\$0.00	NA
	BORDER STATE BANK	1	\$100,800.00	0.23%	0	\$0.00	NA
	BREMER BANK, NA	1	\$99,572.49	0.23%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.72%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,000.00	0.25%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	1	\$98,568.16	0.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$96,200.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$105,600.00	0.24%	0	\$0.00	NA

	FINANCIAL						
	CASHCALL MORTGAGE	6	\$601,439.00	1.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$94,597.94	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$87,400.00	0.2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,585.44	0.22%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$93,919.54	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$99,750.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$85,800.00	0.2%	0	\$0.00	NA
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$102,500.00	0.24%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$103,555.39	0.24%	0	\$0.00	NA
	CHEMICAL BANK	2	\$190,513.87	0.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$213,400.00	0.49%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$99,581.04	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,300.00	0.25%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$99,367.89	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$95,000.00	0.22%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$99,000.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$205,382.44	0.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION - CO	3	\$271,109.41	0.63%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$298,899.13	0.69%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION - COR	1	\$100,000.00	0.23%	0	\$0.00	NA

CORNERSTONE HOME LENDING, INC.	3	\$310,555.91	0.72%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$98,572.49	0.23%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,800.00	0.2%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$93,300.00	0.22%	0	\$0.00	NA
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$95,896.55	0.22%	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$108,334.87	0.25%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,500.00	0.93%	0	\$0.00	NA
DFCU FINANCIAL	5	\$503,950.00	1.17%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$109,800.00	0.25%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,555.62	0.24%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$103,100.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$99,500.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$207,131.45	0.48%	0	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$88,615.66	0.2%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$93,199.85	0.22%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,168.00	0.7%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA
FARMERS STATE BANK	1	\$108,000.00	0.25%	0	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$101,000.00	0.23%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$314,650.00	0.73%	0	\$0.00	NA
FBT MORTGAGE	1	\$87,229.26	0.2%	0	\$0.00	NA
FIDELITY BANK	1	\$104,400.00	0.24%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$182,968.14	0.42%	0	\$0.00	NA
FINANCE OF AMERICA	2	\$209,533.62	0.48%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$86,400.00	0.2%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,589.97	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$304,600.00	0.7%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$103,802.88	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$86,500.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$202,764.71	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,800.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$100,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$187,212.36	0.43%	0	\$0.00	NA
FIRST OPTION LENDING, LLC	1	\$85,500.00	0.2%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$105,037.13	0.24%	0	\$0.00	NA
FIRST STATE BANK	3	\$315,200.00	0.73%	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$99,572.49	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,174.21	0.45%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,656.78	0.44%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$208,504.90	0.48%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$85,826.19	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$212,804.10	0.49%	0	\$0.00	NA
GECU	1	\$99,294.91	0.23%	0	\$0.00	NA
GMFS, LLC	2	\$188,572.49	0.44%	0	\$0.00	NA
GREENWAY FUNDING GROUP, INC.	1	\$97,589.42	0.23%	0	\$0.00	NA
GREER STATE BANK	1	\$94,000.00	0.22%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$289,086.37	0.67%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.43%	0	\$0.00	NA

	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$101,050.00	0.23%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$102,509.88	0.24%	0	\$0.00	NA
	HNB FIRST BANK	1	\$86,133.92	0.2%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$107,610.00	0.25%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$104,101.49	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$507,855.62	1.17%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
	HOMETRUST BANK	1	\$86,628.07	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$106,691.92	0.25%	0	\$0.00	NA
	HONOR BANK	1	\$107,395.13	0.25%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,533.62	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$87,623.79	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	1	\$99,568.16	0.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$91,610.64	0.21%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$92,598.40	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$96,000.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.21%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	3	\$303,272.49	0.7%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$88,447.65	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$661,143.42	1.53%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$97,412.84	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$99,135.15	0.23%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$87,619.98	0.2%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	2	\$205,517.85	0.48%	0	\$0.00	NA
	MEMBERS CHOICE CREDIT UNION	1	\$109,136.16	0.25%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$96,581.12	0.22%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$99,568.16	0.23%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$388,092.43	0.9%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$99,847.95	0.23%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$91,000.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$191,867.85	0.44%	0	\$0.00	NA
	MONROE BANK & TRUST	4	\$386,140.65	0.89%	0	\$0.00	NA
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$104,555.62	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$189,000.00	0.44%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	\$102,555.21	0.24%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$92,079.42	0.21%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,572.49	0.23%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$106,891.07	0.25%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$108,000.00	0.25%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$106,041.69	0.25%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$104,000.00	0.24%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,400.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,625.00	0.24%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$200,705.98	0.46%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$100,767.37	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,739.61	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$209,600.00	0.48%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA
	OCMBC, INC	1	\$104,546.57	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$182,000.00	0.42%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$99,468.59	0.23%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA
	ORIGIN BANK	2	\$190,374.34	0.44%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$105,053.51	0.24%	0	\$0.00	NA
	PALMETTO STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA



PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$107,542.93	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$501,937.00	1.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$104,152.83	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,640.27	0.2%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$99,152.34	0.23%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$101,000.00	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,551.39	0.24%	0	\$0.00	NA
PETEFISH, SKILES AND CO. BANK	1	\$103,644.36	0.24%	0	\$0.00	NA
PINNACLE BANK (25055)	1	\$91,200.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$106,248.43	0.25%	0	\$0.00	NA
PIONEER BANK	2	\$212,551.11	0.49%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$92,008.95	0.21%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$218,689.57	0.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$508,952.84	1.18%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$104,300.00	0.24%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$94,610.00	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$96,600.00	0.22%	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$92,013.23	0.21%	0	\$0.00	NA
RABOBANK, N.A.	1	\$100,000.00	0.23%	0	\$0.00	NA
RCB BANK	2	\$182,896.80	0.42%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$99,572.49	0.23%	0	\$0.00	NA
RENASANT BANK	1	\$87,619.98	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC..	1	\$99,135.15	0.23%	0	\$0.00	NA
RIVER CITIES BANK	2	\$194,474.60	0.45%	0	\$0.00	NA

RIVER REGION CREDIT UNION	1	\$97,575.63	0.23%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$275,530.00	0.64%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,750.00	0.23%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$84,003.25	0.19%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	4	\$401,827.82	0.93%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,127.19	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$189,195.90	0.44%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$103,550.89	0.24%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$94,400.00	0.22%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$191,000.00	0.44%	0	\$0.00	NA
SOUTH STATE BANK	3	\$274,608.84	0.64%	0	\$0.00	NA
SOUTHERN HOME MORTGAGE CORP	1	\$95,593.71	0.22%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$97,983.56	0.23%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$274,350.00	0.63%	0	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$94,593.87	0.22%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.22%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$186,500.00	0.43%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	2	\$199,149.28	0.46%	0	\$0.00	NA
STATE BANK OF GRAYMONT	1	\$102,000.00	0.24%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH127	1	\$88,000.00	0.2%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$292,611.37	0.68%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$95,099.90	0.22%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$593,632.07	1.37%	0	\$0.00	NA
STEARNS LENDING, LLC	6	\$570,797.68	1.32%	0	\$0.00	NA
SUMMIT FUNDING INC.	2	\$199,061.98	0.46%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$190,136.03	0.44%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$301,812.82	0.7%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	4	\$414,533.62	0.96%	0	\$0.00	NA	C
	TD BANK, N.A.	6	\$599,502.49	1.39%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$87,000.00	0.2%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	C
	TOTALBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$100,413.84	0.23%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$94,646.25	0.22%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$90,000.00	0.21%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$202,800.00	0.47%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$108,053.35	0.25%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$88,436.26	0.2%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$84,640.27	0.2%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$103,559.85	0.24%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,821.49	0.23%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,425.41	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$464,931.61	1.08%	0	\$0.00	NA	C
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$92,602.41	0.21%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$89,615.24	0.21%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$91,000.00	0.21%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,623.79	0.2%	0	\$0.00	NA	C

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,555.62	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$91,602.71	0.21%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$294,855.62	0.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$86,084.13	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,888.46	0.22%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA
	Unavailable	2	\$170,500.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$43,228,317.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEH3	CONSUMERS CREDIT UNION	1	\$114,119.74	1.72%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	39	\$6,175,861.78	93.03%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$193,494.20	2.91%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$155,304.57	2.34%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,638,780.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEJ9	QUORUM FEDERAL CREDIT UNION	4	\$678,924.83	10.82%	0	\$0.00	NA
	Unavailable	37	\$5,595,873.49	89.18%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,274,798.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEK6	ALLIED MORTGAGE GROUP, INC	1	\$219,566.80	8.95%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,953.84	10.88%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$174,477.88	7.11%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$260,371.85	10.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$250,631.82	10.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$195,000.00	7.95%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$267,064.94	10.89%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$357,714.17	14.58%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$186,183.21	7.59%	0	\$0.00	NA
		1	\$275,085.68	11.22%	0	\$0.00	NA

		UNIVEST BANK AND TRUST CO						
<b>Total</b>			<b>10</b>	<b>\$2,453,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEL4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,244.59	11.54%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC.	1	\$230,022.37	9.78%	0	\$0.00	NA
		FIRST STATE BANK	1	\$168,258.20	7.16%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$403,138.35	17.15%	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,315.98	6.78%	0	\$0.00	NA
		JEFFERSON BANK OF MISSOURI	1	\$180,950.00	7.7%	0	\$0.00	NA
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$181,229.74	7.71%	0	\$0.00	NA
		MORTGAGE CENTER LLC	1	\$170,600.00	7.26%	0	\$0.00	NA
		SANTANDER BANK, N.A.	1	\$176,967.82	7.53%	0	\$0.00	NA
		SPACE COAST CREDIT UNION	1	\$226,019.73	9.61%	0	\$0.00	NA
		ZIA CREDIT UNION	1	\$183,046.11	7.78%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,350,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEM2		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$211,120.11	0.43%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	\$707,566.80	1.44%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$480,955.87	0.98%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$291,262.10	0.59%	0	\$0.00	NA
		AMERICASH, A CORPORATION.	1	\$311,675.34	0.63%	0	\$0.00	NA
		AMERICASH,A CORPORATION	1	\$234,005.45	0.48%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$455,500.00	0.93%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$276,847.07	0.56%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$591,314.06	1.2%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$415,252.97	0.84%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	2	\$555,885.02	1.13%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$272,692.28	0.55%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$252,149.35	0.51%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$680,327.67	1.38%	0	\$0.00	NA
BELCO CREDIT UNION	1	\$201,956.64	0.41%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$462,112.57	0.94%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$204,647.75	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$804,707.74	1.64%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,393,989.17	2.84%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$283,793.83	0.58%	0	\$0.00	NA
CASHCALL MORTGAGE	12	\$4,014,111.38	8.17%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$298,730.35	0.61%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$224,066.88	0.46%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$511,348.67	1.04%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$756,750.92	1.54%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,074.11	0.45%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$433,500.00	0.88%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$367,500.00	0.75%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$247,817.97	0.5%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$199,214.11	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,111.87	0.45%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$504,085.74	1.03%	0	\$0.00	NA
FINANCE OF AMERICA	3	\$781,696.87	1.59%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$485,398.82	0.99%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,366.38	2.42%	0	\$0.00	NA
	1	\$203,145.34	0.41%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$810,505.94	1.65%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	3	\$997,060.56	2.03%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$397,000.00	0.81%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$215,250.00	0.44%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$220,500.00	0.45%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,449.03	0.79%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,784,877.60	3.63%	0	\$0.00	NA
GEO-CORP, INC.	1	\$362,490.41	0.74%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$297,734.58	0.61%	0	\$0.00	NA
GOOGAIN INC A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA
GOOGAIN, INC.	1	\$376,865.63	0.77%	0	\$0.00	NA
GOOGAIN, INC.A CORPORATION	1	\$363,455.26	0.74%	0	\$0.00	NA
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$413,465.22	0.84%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$230,022.37	0.47%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,000.00	0.54%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$558,742.67	1.14%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$415,235.19	0.84%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$610,750.00	1.24%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$395,834.66	0.81%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$413,243.66	0.84%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,329,224.26	2.7%	0	\$0.00	NA
LEADER BANK N.A.	3	\$669,625.66	1.36%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$448,095.53	0.91%	0	\$0.00	NA
	2	\$491,422.74	1%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.44%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$374,706.71	0.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$704,274.58	1.43%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$504,377.64	1.03%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$363,785.02	0.74%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$862,188.86	1.75%	0	\$0.00	NA
	NUVISION FCU	1	\$250,000.00	0.51%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,000.00	0.64%	0	\$0.00	NA
	OHANA PACIFIC BANK	1	\$621,801.03	1.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,129.08	0.43%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,411,055.73	2.87%	0	\$0.00	NA
	PC MORTGAGE	1	\$271,856.26	0.55%	0	\$0.00	NA
	PEOPLES BANK - BELLEVUE	1	\$230,041.99	0.47%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$342,544.13	0.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	2	\$601,220.57	1.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$348,533.66	0.71%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$264,759.40	0.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$247,500.00	0.5%	0	\$0.00	NA
	RENASANT BANK	1	\$216,523.29	0.44%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$459,604.19	0.93%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$222,191.87	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,145.34	0.41%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$315,000.00	0.64%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$332,166.00	0.68%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$213,710.01	0.43%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,319,048.24	2.68%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$255,000.00	0.52%	0	\$0.00	NA



	STOCK YARDS BANK & TRUST COMPANY	1	\$364,000.00	0.74%	0	\$0.00	NA
	STONGATE MORTGAGE	1	\$240,000.00	0.49%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$234,005.45	0.48%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,166.41	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,235.18	0.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$235,270.21	0.48%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$534,905.35	1.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$432,480.49	0.88%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$390,357.71	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$236,345.25	0.48%	0	\$0.00	NA
	WILSHIRE BANK	1	\$203,153.97	0.41%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$49,156,615.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEN0	ACADEMY MORTGAGE CORPORATION	7	\$1,974,900.00	7.93%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$284,905.00	1.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$320,500.00	1.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$948,600.00	3.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	1.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	39	\$13,154,832.71	52.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,982.00	1.79%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,191,176.01	12.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$4,235,507.72	17.01%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$24,895,403.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEP5	A1 MORTGAGE GROUP, LLC	1	\$364,300.00	0.36%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$254,518.26	0.25%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,600.00	0.24%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC.	1	\$331,092.81	0.33%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,015.42	0.23%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	\$204,114.74	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.59%	0	\$0.00	NA
	AMERICASH., A CORPORATION	1	\$266,842.68	0.26%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$328,574.94	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$260,210.44	0.26%	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$207,030.06	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,000.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$369,600.00	0.37%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$327,561.99	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$805,567.07	0.8%	0	\$0.00	NA
	BANK MUTUAL	1	\$211,881.05	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$632,774.00	0.63%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,971,585.85	1.96%	0	\$0.00	NA
	BANNER BANK	2	\$512,567.14	0.51%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$393,500.00	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$565,849.05	0.56%	0	\$0.00	NA
	BENCHMARK BANK	1	\$199,841.99	0.2%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$199,136.33	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$262,384.82	0.26%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$600,000.00	0.59%	0	\$0.00	NA
	BOKF NA DBA COLORADO	1	\$417,000.00	0.41%	0	\$0.00	NA

	STATE BANK AND TRUST						
	BREMER BANK, NATIONAL ASSOCIATION	3	\$649,136.33	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,701.00	0.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,000.00	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$503,500.00	0.5%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$665,920.41	0.66%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$301,750.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$651,500.00	0.65%	0	\$0.00	NA
	CHARTERBANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$476,366.02	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,207,456.33	1.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$226,213.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,700.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$278,305.53	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$283,130.02	0.28%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,584.24	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$615,225.84	0.61%	0	\$0.00	NA
	DEERWOOD BANK	1	\$327,393.75	0.32%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,202,313.87	1.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$268,802.17	0.27%	0	\$0.00	NA

	DIRECTORS FINANCIAL GROUP - COR	1	\$415,217.28	0.41%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,972.22	0.33%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$788,058.60	0.78%	0	\$0.00	NA	C
	EAGLEBANK , A CORPORATION	1	\$472,969.33	0.47%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$199,873.86	0.2%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$205,128.17	0.2%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$231,500.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPOR	1	\$250,933.50	0.25%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$288,785.03	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,068.93	0.22%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,097,245.72	1.09%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$219,200.00	0.22%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,844,710.37	1.83%	0	\$0.00	NA	C
	FINANCE OF AMERICA	1	\$406,255.76	0.4%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,353.47	0.26%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$301,107.21	0.3%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.48%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$262,525.00	0.26%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$316,654.17	0.31%	0	\$0.00	NA	C
	FIRST FREEDOM BANK	1	\$374,392.56	0.37%	0	\$0.00	NA	C
		1	\$261,875.65	0.26%	0	\$0.00	NA	C

	FIRST INTERNET BANK OF INDIANA						
	FIRST INTERSTATE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$523,850.00	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.4%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC.	1	\$232,013.90	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$394,324.07	0.39%	0	\$0.00	NA
	FIRST STATE BANK	1	\$226,500.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$879,600.00	0.87%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK - COR	1	\$307,696.05	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,920,014.56	1.9%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$513,782.11	0.51%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$253,898.82	0.25%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$365,415.17	0.36%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$278,000.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$576,574.27	0.57%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$276,005.00	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,712,108.16	2.69%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$237,257.00	0.24%	0	\$0.00	NA
	HOMETOWN BANK	1	\$296,000.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,111.25	0.21%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$642,323.36	0.64%	0	\$0.00	NA
		1	\$295,717.45	0.29%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$250,000.00	0.25%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$159,354.15	0.16%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$202,235.73	0.2%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$261,864.27	0.26%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$374,518.74	0.37%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$224,500.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$398,272.65	0.39%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,528.02	0.33%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$458,959.75	0.46%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$1,095,297.39	1.09%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$382,000.00	0.38%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$241,600.00	0.24%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$398,289.96	0.39%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$203,500.00	0.2%	0	\$0.00	NA
	MEMBERS CHOICE CREDIT UNION	1	\$249,600.00	0.25%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$406,238.11	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$869,400.00	0.86%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$365,800.00	0.36%	0	\$0.00	NA
	MONARCH BANK	1	\$504,760.81	0.5%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$212,000.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$624,000.00	0.62%	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$271,844.62	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	11	\$3,054,935.95	3.03%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$297,336.28	0.29%	0	\$0.00	NA

	MUFG UNION BANK, N.A.	1	\$356,800.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$330,000.00	0.33%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$347,243.97	0.34%	0	\$0.00	NA
	NEEDHAM BANK	1	\$517,500.00	0.51%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$238,864.03	0.24%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,700.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,209,915.66	1.2%	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$220,000.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$332,865.17	0.33%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	ORIGIN BANK	1	\$338,546.47	0.34%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,117,900.00	1.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$200,157.91	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,557.03	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$229,016.73	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$226,268.66	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,059.48	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$225,100.00	0.22%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$415,199.25	0.41%	0	\$0.00	NA
	PC MORTGAGE	1	\$388,315.84	0.39%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$268,828.40	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,419,275.54	2.4%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$320,125.56	0.32%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$391,370.15	0.39%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC.	2	\$435,469.34	0.43%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,270.60	0.41%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC	4	\$1,230,500.13	1.22%	0	\$0.00	NA
R M C MORTGAGE CORPORATION.	1	\$328,009.39	0.33%	0	\$0.00	NA
R P FUNDING INC.	4	\$954,755.50	0.95%	0	\$0.00	NA
RANLIFE, INC.	3	\$840,903.87	0.83%	0	\$0.00	NA
RCB BANK	1	\$310,679.57	0.31%	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$872,413.59	0.87%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	\$249,906.53	0.25%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$275,827.70	0.27%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$298,704.49	0.3%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$428,000.00	0.42%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$576,499.68	0.57%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$248,920.41	0.25%	0	\$0.00	NA
RPM MORTGAGE INC..	2	\$547,659.43	0.54%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,815.00	0.13%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$494,231.01	0.49%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$402,000.00	0.4%	0	\$0.00	NA
SANTANDER BANK, N.A.	3	\$698,394.49	0.69%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$287,269.10	0.28%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$266,250.00	0.26%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,900.00	0.28%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$281,611.00	0.28%	0	\$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,538.84	0.21%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,000.00	0.2%	0	\$0.00	NA
SOUTH STATE BANK	2	\$654,193.76	0.65%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$415,129.37	0.41%	0	\$0.00	NA



	STEARNS LENDING INC.	6	\$1,542,194.61	1.53%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,978,000.00	2.95%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$268,576.88	0.27%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$492,567.36	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$280,250.00	0.28%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$262,431.75	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$703,379.90	0.7%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$366,500.00	0.36%	0	\$0.00	NA
	TD BANK, N.A.	7	\$2,389,939.09	2.37%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$199,144.98	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$268,845.72	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$233,995.35	0.23%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$199,136.33	0.2%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$326,625.83	0.32%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$229,006.78	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$988,275.09	0.98%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.26%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$355,700.00	0.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$606,339.71	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$305,886.69	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$211,093.68	0.21%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,023,200.00	1.01%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	Unavailable	1	\$265,500.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$100,840,527.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGEQ3	1ST PORTFOLIO LENDING CORPORATION	1	\$286,756.31	0.18%	0	\$0.00	NA
	1ST UNITED BANK	1	\$313,855.83	0.2%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$318,645.71	0.2%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP ,LLC	1	\$277,626.54	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC..	1	\$404,246.74	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$363,000.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$225,800.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$314,706.53	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$255,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$210,000.00	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$208,106.50	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$328,574.94	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$316,903.12	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,217.28	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.17%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP	1	\$228,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$581,853.57	0.37%	0	\$0.00	NA
	AMERIS BANK	1	\$274,234.46	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$663,250.00	0.43%	0	\$0.00	NA
	ARVEST BANK	1	\$257,400.00	0.17%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,268,195.71	0.81%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$221,000.00	0.14%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,519,396.84	0.98%	0	\$0.00	NA

	BANK OF ENGLAND	2	\$483,000.00	0.31%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$326,562.06	0.21%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$417,000.00	0.27%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$322,000.00	0.21%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,462,828.98	1.58%	0	\$0.00	NA
	BANNER BANK	3	\$967,000.00	0.62%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$278,000.00	0.18%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$346,000.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,712.22	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$677,000.00	0.43%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA
	BENTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	BETTER BANKS	1	\$417,000.00	0.27%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$266,438.25	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$297,151.11	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,000.00	0.23%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$895,200.00	0.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$310,000.00	0.2%	0	\$0.00	NA
	CALCOE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$748,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,300.00	0.19%	0	\$0.00	NA
	CAROLINA BANK	1	\$212,916.56	0.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$2,845,200.00	1.83%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$223,000.00	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$349,531.40	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$417,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$220,000.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA

CENTURY LENDING COMPANY	1	\$248,804.45	0.16%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$199,153.56	0.13%	0	\$0.00	NA
CHEMICAL BANK	1	\$239,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,299,183.32	0.83%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$680,495.00	0.44%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$238,963.60	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$623,147.00	0.4%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$310,645.00	0.2%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$215,200.00	0.14%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$415,235.19	0.27%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$251,918.40	0.16%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	3	\$909,400.00	0.58%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$225,441.84	0.14%	0	\$0.00	NA
COMMUNITY BANK OF THE SOUTH	1	\$360,000.00	0.23%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$344,336.58	0.22%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$276,000.00	0.18%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LILMITED LIABILITY CORPORATIO	1	\$212,000.00	0.14%	0	\$0.00	NA
CORNERSTONE BANK	1	\$268,000.00	0.17%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,814,040.20	1.16%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$244,500.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$949,500.00	0.61%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,200.00	0.13%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,200.00	0.17%	0	\$0.00	NA
DFCU FINANCIAL	2	\$503,800.00	0.32%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$223,575.92	0.14%	0	\$0.00	NA

	DIRECTORS MORTGAGE INC	1	\$373,380.61	0.24%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$348,518.74	0.22%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$661,315.84	0.42%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$227,732.10	0.15%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$362,179.20	0.23%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	ETHOS LENDING LLC	1	\$251,907.46	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA	1	\$274,808.13	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$367,359.40	0.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,850.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$354,095.05	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	1	\$400,000.00	0.26%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$601,750.00	0.39%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.15%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,023,050.00	1.3%	0	\$0.00	NA	C
	FARMERS BANK	1	\$279,599.55	0.18%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$415,000.00	0.27%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$274,000.00	0.18%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$603,283.51	0.39%	0	\$0.00	NA	C
	FINANCE OF AMERICA	1	\$198,270.32	0.13%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$309,600.00	0.2%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$688,967.28	0.44%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$359,200.00	0.23%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,117,238.11	0.72%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$374,706.59	0.24%	0	\$0.00	NA	C
	FIRST COMMONWEALTH BANK	1	\$221,060.46	0.14%	0	\$0.00	NA	C

FIRST COMMUNITY CREDIT UNION	2	\$537,555.00	0.35%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$292,942.27	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$408,405.00	0.26%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$315,431.95	0.2%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$873,000.00	0.56%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$483,934.84	0.31%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	\$254,905.57	0.16%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$400,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.14%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,199.24	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$502,500.00	0.32%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$631,100.00	0.41%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$287,400.00	0.18%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,267,394.90	0.81%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$313,639.72	0.2%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA
FOREST AREA FCU	1	\$205,500.00	0.13%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$215,000.00	0.14%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,600.00	0.17%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$414,169.87	0.27%	0	\$0.00	NA
FREMONT BANK	1	\$604,431.08	0.39%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$386,258.35	0.25%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,217.28	0.27%	0	\$0.00	NA
GECU	2	\$522,807.53	0.34%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	2	\$530,000.00	0.34%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$222,305.17	0.14%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$320,400.00	0.21%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$415,199.24	0.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,310.30	0.18%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$245,700.00	0.16%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	3	\$638,286.89	0.41%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$398,272.65	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR	1	\$398,919.88	0.26%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$305,280.00	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$209,102.23	0.13%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA
	HOMEBANK	1	\$413,393.61	0.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,222,137.74	1.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$228,011.10	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,533.66	0.22%	0	\$0.00	NA
	HOMETOWN BANK - LE SUEUR	1	\$228,500.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$868,000.00	0.56%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHATERED SAVINGS BANK	1	\$302,737.01	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$622,400.00	0.4%	0	\$0.00	NA

	INTERFIRST MORTGAGE COMPANY	1	\$411,216.52	0.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$218,580.39	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$677,567.84	0.43%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$415,270.60	0.27%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$711,561.98	0.46%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$211,816.74	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$293,000.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$906,100.89	0.58%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$507,337.12	0.33%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$339,000.00	0.22%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
	LEGACY BANK CO	1	\$300,000.00	0.19%	0	\$0.00	NA
	LENDA, INC	1	\$383,000.00	0.25%	0	\$0.00	NA
	LOAN SIMPLE INC. A CORPORATION	1	\$281,250.00	0.18%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$318,000.00	0.2%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$279,312.88	0.18%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$854,380.37	0.55%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$211,500.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$631,614.00	0.41%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$334,600.00	0.21%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$199,917.94	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$626,193.94	0.4%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,315.84	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,331,441.39	0.85%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$780,699.24	0.5%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$281,790.15	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$1,012,440.01	0.65%	0	\$0.00	NA



MID-MINNESOTA FEDERAL CREDIT UNION	1	\$314,635.40	0.2%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$283,594.68	0.18%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$552,000.00	0.35%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,163,100.00	0.75%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.14%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$236,800.00	0.15%	0	\$0.00	NA
MORTGAGE CENTER LLC	2	\$526,900.00	0.34%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$376,224.70	0.24%	0	\$0.00	NA
MORTGAGENETWORK	2	\$419,136.33	0.27%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,744.18	0.66%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,845,344.53	1.18%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$605,374.43	0.39%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$371,405.39	0.24%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$637,900.92	0.41%	0	\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$350,479.94	0.22%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.27%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.13%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$689,023.59	0.44%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$486,622.71	0.31%	0	\$0.00	NA
NATIONWIDE BANK	2	\$512,434.74	0.33%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$199,136.33	0.13%	0	\$0.00	NA
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,853.11	0.15%	0	\$0.00	NA
NEVADA STATE BANK	1	\$199,153.56	0.13%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$292,000.00	0.19%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,995.35	0.15%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA
	NSB BANK	1	\$246,939.78	0.16%	0	\$0.00	NA
	NTFN INC.	1	\$219,049.96	0.14%	0	\$0.00	NA
	NTFN INC	1	\$411,410.90	0.26%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,700.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,096,785.08	0.7%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$303,500.00	0.19%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$235,011.27	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$312,644.04	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$2,397,500.00	1.54%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$255,734.99	0.16%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$325,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	2	\$567,133.24	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,136.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$253,036.75	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$254,894.50	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$332,557.67	0.21%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$285,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	8	\$2,541,117.28	1.63%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$686,500.00	0.44%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$203,000.00	0.13%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$294,734.57	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,834.04	0.17%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,544,082.74	0.99%	0	\$0.00	NA
	R P FUNDING INC.	5	\$1,391,250.00	0.89%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$356,484.89	0.23%	0	\$0.00	NA
	RANLIFE, INC.	1	\$240,241.00	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$930,960.78	0.6%	0	\$0.00	NA
		1	\$398,324.18	0.26%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$265,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$252,825.45	0.16%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	\$503,858.52	0.32%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$305,600.00	0.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$400,000.00	0.26%	0	\$0.00	NA
	RPM MORTGAGE INC.	1	\$333,164.57	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC..	1	\$277,795.18	0.18%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$828,054.28	0.53%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$415,199.24	0.27%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE	1	\$219,059.48	0.14%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$255,000.00	0.16%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$232,000.00	0.15%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$743,777.33	0.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$950,580.67	0.61%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$283,899.00	0.18%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,890.99	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$948,164.70	0.61%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$316,000.00	0.2%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$644,215.97	0.41%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$401,277.14	0.26%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$269,853.09	0.17%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$224,028.38	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$263,878.48	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$4,221,488.51	2.71%	0	\$0.00	NA

	STEARNS LENDING, LLC	5	\$1,313,565.31	0.84%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$201,600.00	0.13%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$699,802.43	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$1,318,928.71	0.85%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,414,018.05	0.91%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$222,450.00	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$469,892.75	0.3%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$268,834.04	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$313,500.00	0.2%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$250,911.77	0.16%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$199,138.06	0.13%	0	\$0.00	NA
	THOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,200.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$203,119.06	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	3	\$1,208,265.12	0.78%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$202,400.00	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$328,533.93	0.21%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$398,272.65	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$573,958.68	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN	10	\$2,962,845.91	1.9%	0	\$0.00	NA

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY CREDIT UNION	1	\$248,931.23	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$325,000.00	0.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,400.00	0.15%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$413,225.83	0.27%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	\$341,971.57	0.22%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$477,000.00	0.31%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$623,501.05	0.4%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$1,023,223.77	0.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$642,500.00	0.41%	0	\$0.00	NA
	WESTERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$263,656.50	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$283,769.27	0.18%	0	\$0.00	NA
	WILSHIRE BANK	2	\$625,900.00	0.4%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$843,633.79	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$973,217.28	0.62%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$217,062.38	0.14%	0	\$0.00	NA
	Unavailable	1	\$417,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$155,810,729.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGER1	ADVISORS MORTGAGE GROUP, LLC.	1	\$714,056.55	2.77%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$241,000.00	0.94%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$600,000.00	2.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$267,838.36	1.04%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$473,488.58	1.84%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,002,676.94	3.89%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$341,024.95	1.32%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,415.20	1.03%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,909,000.00	7.42%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$2,821,877.86	10.96%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	3	\$955,948.14	3.71%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$474,960.78	1.85%	0	\$0.00	NA
GENESEE REGIONAL BANK - COR	1	\$137,500.00	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$819,915.62	3.18%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$787,642.94	3.06%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$518,960.88	2.02%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$916,516.31	3.56%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$373,380.61	1.45%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$175,383.02	0.68%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$484,000.00	1.88%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC (23045)	1	\$243,963.12	0.95%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$225,000.00	0.87%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$462,599.62	1.8%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	1.62%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$298,755.83	1.16%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$378,000.00	1.47%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,243.23	1.54%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$284,591.57	1.11%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$323,610.59	1.26%	0	\$0.00	NA
PREMIUM MORTGAGE CORP. - COR	4	\$1,009,887.69	3.92%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$284,698.26	1.11%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$230,998.14	0.9%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$304,718.00	1.18%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$230,022.37	0.89%	0	\$0.00	NA
	SANTANDER BANK, N.A.	4	\$826,322.52	3.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$182,248.75	0.71%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$210,184.81	0.82%	0	\$0.00	NA
	TD BANK, N.A.	5	\$1,563,207.44	6.07%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$367,200.00	1.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,071,114.49	4.16%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$554,033.15	2.15%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,527.70	1.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$806,053.27	3.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$322,628.78	1.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$194,884.21	0.76%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,743,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGES9	ACADEMY MORTGAGE CORPORATION	6	\$568,077.66	2.16%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$174,599.92	0.66%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,120.53	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$207,422.64	0.79%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$103,585.96	0.39%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$106,652.10	0.41%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,368.02	0.4%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$92,625.94	0.35%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$102,087.72	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$361,073.19	1.37%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.41%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STA	1	\$99,431.31	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$302,613.95	1.15%	0	\$0.00	NA

	BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,119.41	0.4%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,389.77	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$363,811.12	1.38%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$94,456.53	0.36%	0	\$0.00	NA
	BANK OF MCKENNEY	1	\$103,568.69	0.39%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$108,557.07	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$104,127.73	0.4%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,008.50	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$108,298.99	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$288,159.59	1.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$87,857.00	0.33%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,360.77	0.36%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$95,433.71	0.36%	0	\$0.00	NA
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	\$89,630.52	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,237.98	1.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$193,794.78	0.74%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$488,378.13	1.86%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$197,245.59	0.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.4%	0	\$0.00	NA
	CITIZENS BANK	1	\$95,000.00	0.36%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$108,303.55	0.41%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,282.13	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,589.48	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$182,961.68	0.7%	0	\$0.00	NA



	COLONIAL SAVINGS,						
	COMMUNITY STAR CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$107,939.10	0.41%	0	\$0.00	NA
	COMMUNITY ONE BANK, N.A., A CORPORATION	2	\$175,476.66	0.67%	0	\$0.00	NA
	COUNTRY PLACE MORTGAGE, LTD.	1	\$85,500.00	0.33%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,838.57	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,626.16	0.35%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$104,577.67	0.4%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$102,971.18	0.39%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$103,161.94	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$188,123.55	0.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$532,613.67	2.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,312.59	0.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$105,000.00	0.4%	0	\$0.00	NA
	FIDELITY BANK	1	\$94,215.67	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$102,000.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B.	1	\$90,381.23	0.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$172,428.04	0.66%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$109,457.96	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,236.30	1.1%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$88,140.38	0.34%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$193,500.00	0.74%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$99,585.28	0.38%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$255,503.56	0.97%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,700.00	0.77%	0	\$0.00	NA
	FORTUNE FINANCIAL CORPORATION	1	\$107,710.53	0.41%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$99,585.28	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$89,530.94	0.34%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	1	\$99,585.28	0.38%	0	\$0.00	NA
GECU	1	\$85,152.56	0.32%	0	\$0.00	NA
GENESEE REGIONAL BANK -	1	\$85,408.45	0.33%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$108,303.55	0.41%	0	\$0.00	NA
GIBRALTAR LENDING, LLC	1	\$99,165.31	0.38%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,241.74	0.35%	0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$94,387.74	0.36%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	1	\$93,000.00	0.35%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$101,500.00	0.39%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$190,785.84	0.73%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$194,381.26	0.74%	0	\$0.00	NA
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,298.99	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.38%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$97,593.57	0.37%	0	\$0.00	NA
ICON CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA
INDEPENDENT BANK	1	\$92,925.17	0.35%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$88,288.27	0.34%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.36%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$199,183.46	0.76%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.34%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$85,343.22	0.32%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$87,028.38	0.33%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,335.87	0.34%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,083.91	0.38%	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$96,501.79	0.37%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$91,618.46	0.35%	0	\$0.00	NA
LHM FINANCIAL CORP.	1	\$89,630.53	0.34%	0	\$0.00	NA

	LIBERTY BANK	1	\$91,626.16	0.35%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$189,301.37	0.72%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$106,137.76	0.4%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,207.70	0.4%	0	\$0.00	NA
	MCCLAIN BANK	1	\$104,573.33	0.4%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$196,597.78	0.75%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$92,094.96	0.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$87,380.00	0.33%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$99,169.26	0.38%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$91,287.50	0.35%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,981.45	0.36%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	\$101,377.98	0.39%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$100,119.07	0.38%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$288,873.99	1.1%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.38%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,170.89	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$250,197.67	0.95%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,647.49	0.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$187,310.60	0.71%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,606.01	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.41%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$98,082.41	0.37%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$85,998.70	0.33%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$85,817.06	0.33%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$104,500.00	0.4%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$93,863.08	0.36%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$91,258.65	0.35%	0	\$0.00	NA

MORTGAGE, LLC - CO						
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$826,373.01	3.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$97,556.02	0.37%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,370.43	0.4%	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$84,418.94	0.32%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$88,000.00	0.33%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$87,000.00	0.33%	0	\$0.00	NA
PIONEER BANK	1	\$88,535.04	0.34%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$109,050.47	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$296,909.86	1.13%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC. - COR	1	\$96,601.79	0.37%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$178,150.79	0.68%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$305,253.77	1.16%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$91,610.29	0.35%	0	\$0.00	NA
R P FUNDING INC.	2	\$177,499.00	0.68%	0	\$0.00	NA
RCB BANK	2	\$190,459.51	0.72%	0	\$0.00	NA
RENASANT BANK	2	\$187,351.71	0.71%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$93,500.00	0.36%	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$102,024.14	0.39%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	9	\$842,328.98	3.21%	0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$99,169.26	0.38%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$98,258.17	0.37%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	2	\$189,801.42	0.72%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,369.84	0.38%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$463,970.24	1.77%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$108,050.02	0.41%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,585.28	0.38%	0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$94,350.57	0.36%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$99,589.48	0.38%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,177.63	0.38%	0	\$0.00	NA

	ST.MARY'S BANK	1	\$94,631.68	0.36%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$89,634.28	0.34%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$101,250.00	0.39%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$93,746.41	0.36%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$459,835.77	1.75%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$100,000.00	0.38%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$105,000.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$173,190.72	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$292,197.51	1.11%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$89,252.31	0.34%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$304,752.58	1.16%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$108,403.14	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.37%	0	\$0.00	NA
	TRADITIONAL BANK, INC. - LEXINGTON RD	4	\$340,596.00	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$186,659.99	0.71%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$99,312.50	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$92,000.00	0.35%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,000.00	0.34%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$195,996.13	0.75%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$87,276.00	0.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$99,593.64	0.38%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$85,382.65	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,564.54	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$191,653.60	0.73%	0	\$0.00	NA
	WEST GATE BANK	1	\$101,581.27	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,154.50	0.4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,112.06	0.36%	0	\$0.00	NA
	YADKIN BANK	1	\$85,126.09	0.32%	0	\$0.00	NA
	Unavailable	3	\$237,050.79	0.89%	0	\$0.00	NA

<b>Total</b>			<b>276</b>	<b>\$26,275,141.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGET7	1ST SECURITY BANK OF WASHINGTON	1	\$229,055.80	0.65%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$695,739.20	1.97%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$177,842.58	0.5%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$308,812.96	0.88%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,410,607.81	4%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$186,745.84	0.53%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$241,666.77	0.69%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$661,868.43	1.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,146.65	0.59%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$803,126.90	2.28%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$195,211.65	0.55%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$198,388.35	0.56%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$698,100.65	1.98%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$271,146.01	0.77%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,781.66	0.63%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$241,000.00	0.68%	0	\$0.00	NA	0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,032.17	0.65%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	2	\$654,312.87	1.86%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	11	\$3,035,140.53	8.61%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$197,195.42	0.56%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$410,599.62	1.16%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$298,275.22	0.85%	0	\$0.00	NA	0	

	CORNERSTONE HOME LENDING, INC.	2	\$574,442.61	1.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$200,000.00	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,046.90	0.5%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$191,250.00	0.54%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$245,525.85	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$417,765.46	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$210,159.98	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$455,644.00	1.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$470,618.92	1.33%	0	\$0.00	NA
	FINANCE OF AMERICA	1	\$260,935.35	0.74%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$198,000.00	0.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$531,276.13	1.51%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$209,137.90	0.59%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$182,894.31	0.52%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$399,950.67	1.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,812.91	0.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$217,957.39	0.62%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$249,811.51	0.71%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$199,500.00	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,724.91	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$410,739.89	1.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$178,549.53	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,146,930.66	3.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,696.98	0.58%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$747,947.38	2.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$241,000.00	0.68%	0	\$0.00	NA

MILLENIUM HOME MORTGAGE, LLC - COR	1	\$181,540.33	0.51%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$376,679.16	1.07%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$553,000.00	1.57%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$222,669.50	0.63%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$665,225.03	1.89%	0	\$0.00	NA
MSA MORTGAGE, LLC - COR	1	\$384,415.38	1.09%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$406,901.86	1.15%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$545,999.31	1.55%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$359,156.60	1.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$207,483.02	0.59%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$204,000.00	0.58%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$430,135.23	1.22%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$614,467.07	1.74%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE LLC	1	\$203,171.04	0.58%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$354,787.51	1.01%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA
RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	\$384,431.47	1.09%	0	\$0.00	NA
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,824.70	0.69%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.78%	0	\$0.00	NA
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$470,300.73	1.33%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$397,537.83	1.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,193,780.31	3.38%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$327,000.00	0.93%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$192,215.73	0.55%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$640,100.06	1.81%	0	\$0.00	NA
STONEHAVEN MORTGAGE, INC	1	\$345,604.30	0.98%	0	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$411,271.32	1.17%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$486,216.84	1.38%	0	\$0.00	NA



	TD BANK, N.A.	1	\$308,736.48	0.88%	0	\$0.00	NA
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$255,380.85	0.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,137.94	0.51%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,669.74	1.01%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$525,876.29	1.49%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$735,000.00	2.08%	1	\$195,082.91	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$218,476.19	0.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$410,000.00	1.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$343,736.21	0.96%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$35,268,044.36</b>	<b>100%</b>	<b>1</b>	<b>\$195,082.91</b>	<b>0</b>
3138WGEU4	ACADEMY MORTGAGE CORPORATION	2	\$450,190.18	2.02%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$211,200.00	0.95%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,267.96	0.81%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$231,863.64	1.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$239,024.75	1.07%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$576,000.00	2.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$545,779.02	2.44%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$770,798.61	3.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$229,123.19	1.03%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,735.13	1.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$292,500.00	1.31%	0	\$0.00	NA

EMORTGAGE MANAGEMENT LLC	1	\$288,820.61	1.29%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$292,000.00	1.31%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$179,268.56	0.8%	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,304.78	1.03%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$179,267.96	0.8%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	2	\$408,235.50	1.83%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$346,600.28	1.55%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$268,925.10	1.2%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,410.06	1.18%	0	\$0.00	NA
FIREFIIGHTERS CREDIT UNION	1	\$250,716.51	1.12%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,552.68	0.92%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$277,346.53	1.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$265,000.00	1.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.81%	0	\$0.00	NA
GECU	1	\$187,948.19	0.84%	0	\$0.00	NA
GEO-CORP, INC.	1	\$174,296.12	0.78%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$248,000.00	1.11%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$176,280.75	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$978,851.78	4.38%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$374,456.44	1.68%	0	\$0.00	NA
GVC MORTGAGE, INC. - COR	1	\$334,648.55	1.5%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,463.23	1.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$246,249.00	1.1%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$614,510.05	2.75%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$179,827.58	0.81%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$275,263.86	1.23%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	1.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$215,092.59	0.96%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$193,627.27	0.87%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	1	\$200,174.85	0.9%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$210,350.52	0.94%	0	\$0.00	NA
	MONARCH BANK	1	\$598,982.33	2.68%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$229,074.89	1.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,168.08	1.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$203,158.75	0.91%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,380,373.13	6.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$222,350.00	1%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$397,378.15	1.78%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$325,302.63	1.46%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$391,817.02	1.75%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$313,401.31	1.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$305,689.90	1.37%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$286,524.17	1.28%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$413,570.71	1.85%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,823.68	1.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$297,000.00	1.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$555,624.77	2.49%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,597.80	0.9%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$365,785.98	1.64%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$314,715.91	1.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$183,010.92	0.82%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$479,523.33	2.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$252,957.27	1.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$329,242.81	1.47%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,600.00	1.44%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,000.00	1.38%	0	\$0.00	NA
	VINSON MORTGAGE	1	\$288,000.00	1.31%	0	\$0.00	NA

	SERVICES, INC						
<b>Total</b>		<b>84</b>	<b>\$22,326,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEV2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	1	\$400,000.00	1.88%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA
	AMERICAN BANK	2	\$221,883.75	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$692,147.34	3.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$457,000.00	2.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	1.22%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$159,000.00	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,000.00	0.48%	0	\$0.00	NA
	AUBURNBANK	1	\$304,000.00	1.43%	0	\$0.00	NA
	AVIDIA BANK	1	\$176,000.00	0.83%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$50,000.00	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$92,000.00	0.43%	0	\$0.00	NA
	BANKIOWA	1	\$128,000.00	0.6%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$236,492.62	1.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$348,000.00	1.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$531,500.00	2.5%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,010,600.00	4.76%	0	\$0.00	NA
	CENTRUE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$138,000.00	0.65%	0	\$0.00	NA
	CITIZEN FIRST NATIONAL BANK	1	\$49,864.02	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$79,390.71	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$173,747.69	0.82%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY	1	\$235,292.97	1.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$108,219.00	0.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.44%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$176,712.62	0.83%	0	\$0.00	NA

	ADVANTAGE						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	1.65%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$397,137.57	1.87%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$165,000.00	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,500.00	3.03%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$138,000.00	0.65%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$180,000.00	0.85%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.61%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$139,000.00	0.65%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$65,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.94%	0	\$0.00	NA
	FIRST HAWAIIAN BANK RETAIL	1	\$103,000.00	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$165,500.00	0.78%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$143,500.00	0.68%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$80,000.00	0.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,573.42	0.28%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.24%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$118,000.00	0.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,500.00	0.45%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$172,000.00	0.81%	0	\$0.00	NA
	HomeBank	1	\$90,000.00	0.42%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	1.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$150,000.00	0.71%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$107,458.05	0.51%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$293,757.20	1.38%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.57%	0	\$0.00	NA
	IXONIA BANK	1	\$165,000.00	0.78%	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$39,500.00	0.19%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$31,500.00	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$30,000.00	0.14%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$30,000.00	0.14%	0	\$0.00	NA
MARINE BANK	2	\$79,080.00	0.37%	0	\$0.00	NA
MARQUETTE BANK	1	\$158,000.00	0.74%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$369,111.89	1.74%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$86,500.00	0.41%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$49,900.00	0.23%	0	\$0.00	NA
MERCANTILE BANK	1	\$70,000.00	0.33%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$189,700.00	0.89%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$138,000.00	0.65%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$417,000.00	1.96%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$239,659.45	1.13%	0	\$0.00	NA
NORWOOD BANK	2	\$290,000.00	1.37%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.57%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$184,600.00	0.87%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$276,800.00	1.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,700.00	0.44%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$201,798.95	0.95%	0	\$0.00	NA
PERL MORTGAGE INC.	1	\$63,000.00	0.3%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,274.82	0.48%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$87,000.00	0.41%	0	\$0.00	NA
PULTE MORTGAGE LLC	4	\$503,864.00	2.37%	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	9	\$1,295,719.72	6.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$305,000.00	1.44%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$57,000.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00	NA
S&T BANK	3	\$418,400.00	1.97%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$798,500.00	3.76%	0	\$0.00	NA

	SOUTHERN HERITAGE BANK (11940)	1	\$152,534.37	0.72%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$370,000.00	1.74%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.72%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$54,000.00	0.25%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.99%	0	\$0.00	NA
	TACET MORTGAGE	1	\$200,000.00	0.94%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$121,000.00	0.57%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$503,513.56	2.37%	0	\$0.00	NA
	THE PARK BANK	3	\$355,000.00	1.67%	0	\$0.00	NA
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	\$220,950.00	1.04%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,000.00	0.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.89%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.35%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$171,000.00	0.8%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,000.00	0.33%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$38,685.80	0.18%	0	\$0.00	NA
	Unavailable	1	\$63,701.95	0.31%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$21,244,371.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGEW0	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$333,170.23	0.66%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$154,165.17	0.3%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$114,000.00	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$306,200.00	0.61%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$606,526.00	1.2%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$497,000.00	0.98%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$204,200.00	0.4%	0	\$0.00	NA
		2	\$677,000.00	1.34%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION						
	ARVEST BANK	2	\$517,000.00	1.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$707,062.31	1.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$415,814.39	0.82%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,500.00	0.42%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,000.00	0.56%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$327,500.00	0.65%	0	\$0.00	NA
	BANK MUTUAL	1	\$191,500.00	0.38%	0	\$0.00	NA
	BANNER BANK	3	\$472,450.00	0.93%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$127,485.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,299,093.30	2.57%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$439,350.00	0.87%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$384,500.00	0.76%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$318,000.00	0.63%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$310,000.00	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$313,500.00	0.62%	0	\$0.00	NA
	CAROLINA BANK	1	\$299,250.00	0.59%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,400,500.00	2.77%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$261,250.00	0.52%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,282,200.00	2.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.4%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$108,396.27	0.21%	0	\$0.00	NA



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$143,075.00	0.28%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$181,723.93	0.36%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,000.00	0.56%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$173,120.00	0.34%	0	\$0.00	NA
COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$222,365.97	0.44%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,800.00	0.17%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA
COORS CREDIT UNION	1	\$222,150.00	0.44%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$100,126.27	0.2%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$174,402.72	0.34%	0	\$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$105,000.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$525,000.00	1.04%	0	\$0.00	NA
DIME BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,105.94	0.33%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$126,000.00	0.25%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,520.00	0.47%	0	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,000.00	0.63%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$354,000.00	0.7%	0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$174,000.00	0.34%	0	\$0.00	NA
FARMERS STATE BANK OF CAMP POINT	1	\$129,222.00	0.26%	0	\$0.00	NA
	1	\$91,350.00	0.18%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,573.39	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$787,150.00	1.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,750.00	0.24%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$88,259.36	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,805.92	0.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$249,855.31	0.49%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$295,000.00	0.58%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,500.00	0.37%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$192,800.00	0.38%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,055,000.00	2.09%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$437,000.00	0.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$333,500.00	0.66%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.35%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$798,000.00	1.58%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY.	1	\$241,910.24	0.48%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$259,281.10	0.51%	0	\$0.00	NA
		1	\$278,400.00	0.55%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC- CONV							
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$488,097.00	0.96%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	C
KENTWOOD MORTGAGE INC.	1	\$102,316.31	0.2%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	C
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$148,394.30	0.29%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.35%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$272,490.64	0.54%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$107,103.46	0.21%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	3	\$513,406.79	1.01%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	1	\$177,600.00	0.35%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	3	\$443,230.00	0.88%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION	4	\$784,500.00	1.55%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$265,600.00	0.53%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$105,308.02	0.21%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$419,000.00	0.83%	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	3	\$812,396.72	1.61%	0	\$0.00	NA	C
MYCUMORTGAGE, LLC	1	\$89,754.62	0.18%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$266,025.81	0.53%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	C
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$319,000.00	0.63%	0	\$0.00	NA	C
OLD NATIONAL BANK	1	\$147,506.00	0.29%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	C
OPPORTUNITY BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	C
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	C

ORIGIN BANK	1	\$129,500.00	0.26%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$557,150.00	1.1%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA
PEOPLES STATE BANK	2	\$517,800.00	1.02%	0	\$0.00	NA
PINNACLE BANK	1	\$415,814.39	0.82%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$193,000.00	0.38%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$445,500.00	0.88%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$386,000.00	0.76%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$674,300.00	1.33%	0	\$0.00	NA
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$210,000.00	0.42%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$181,902.69	0.36%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$194,000.00	0.38%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$201,026.81	0.4%	0	\$0.00	NA
S&T BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.48%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$250,000.00	0.49%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$304,820.70	0.6%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$117,483.77	0.23%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
ST PAUL FCU	1	\$200,000.00	0.4%	0	\$0.00	NA
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$138,820.48	0.27%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$368,500.00	0.73%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$964,000.00	1.91%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	6	\$789,395.95	1.56%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$99,673.65	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$155,725.00	0.31%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$86,848.90	0.17%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$608,324.00	1.2%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA
TEXAS BANK	1	\$324,300.00	0.64%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,207.41	0.47%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.82%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$116,500.00	0.23%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$268,160.00	0.53%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,200.00	0.19%	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$101,714.00	0.2%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.53%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA
	UNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,910.00	0.48%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,659.19	0.25%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
	UW CREDIT UNION	2	\$391,000.00	0.77%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$116,702.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$244,500.00	0.48%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$702,679.98	1.39%	0	\$0.00	NA
	WHITNEY BANK	1	\$375,117.00	0.74%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$445,000.00	0.88%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,383.80	0.21%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$136,660.24	0.26%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$50,581,969.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGEX8	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$79,315.58	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$253,750.00	0.5%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$248,612.74	0.49%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,599.00	0.3%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,033.13	0.67%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$370,431.29	0.73%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$87,300.00	0.17%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$130,035.33	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$118,700.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,315.95	0.33%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$102,707.15	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,500.00	0.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$335,000.00	0.66%	0	\$0.00	NA
	AUBURNBANK	1	\$111,200.00	0.22%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$181,316.51	0.36%	0	\$0.00	NA
	BANK FORWARD	1	\$118,661.66	0.24%	0	\$0.00	NA
	BANKIOWA	1	\$155,000.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$695,000.00	1.38%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$394,750.00	0.78%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,905,007.91	3.78%	0	\$0.00	NA

	BORDER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,575.00	1.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$903,791.98	1.79%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,227,200.00	2.43%	0	\$0.00	NA
	CBCFCU	1	\$237,118.96	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$301,500.00	0.6%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$234,500.00	0.46%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$372,500.00	0.74%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$288,000.00	0.57%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$492,000.00	0.98%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$105,500.00	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$220,000.00	0.44%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$304,000.00	0.6%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	4	\$599,616.22	1.19%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$110,000.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$349,218.08	0.69%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP.	1	\$177,200.00	0.35%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$186,400.00	0.37%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$317,250.00	0.63%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA
	ESSEX BANK	1	\$226,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$595,161.50	1.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$217,000.00	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$196,000.00	0.39%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$135,533.55	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$81,700.00	0.16%	0	\$0.00	NA
	FIDELITY BANK	1	\$386,172.00	0.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,000.00	0.6%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$91,600.00	0.18%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,000.00	0.49%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,900.00	0.31%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$89,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$104,000.00	0.21%	0	\$0.00	NA



WATERLOO						
FIRST SOUTHERN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$432,150.00	0.86%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$814,300.00	1.61%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA
HAWTHORN BANK	1	\$171,200.00	0.34%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$277,882.00	0.55%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$201,310.00	0.4%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$359,200.00	0.71%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$704,000.00	1.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$52,250.00	0.1%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$249,970.91	0.5%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$570,748.88	1.13%	0	\$0.00	NA
ILINOIS NATIONAL BANK, A CORPORATION	1	\$252,200.00	0.5%	0	\$0.00	NA
ILLINI BANK	1	\$179,723.61	0.36%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$298,000.00	0.59%	0	\$0.00	NA
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$44,052.86	0.09%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA
KCT CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$228,000.00	0.45%	0	\$0.00	NA
LEADER BANK N.A.	2	\$686,000.00	1.36%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$86,998.29	0.17%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$183,700.00	0.36%	0	\$0.00	NA
M/I FINANCIAL, LLC	3	\$861,032.00	1.71%	0	\$0.00	NA
MARINE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.44%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$588,073.26	1.17%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$80,000.00	0.16%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$147,900.00	0.29%	0	\$0.00	NA

MORTGAGENETWORK	1	\$272,295.00	0.54%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$319,188.35	0.63%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$550,000.00	1.09%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.4%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$139,618.30	0.28%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
NORTHVIEW BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA
NORWOOD BANK	1	\$255,000.00	0.51%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
OPPORTUNITY BANK OF MONTANA	1	\$314,303.83	0.62%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,100.00	0.59%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA
ORRSTOWN BANK	1	\$139,269.27	0.28%	0	\$0.00	NA
PACIFIC NW FCU	1	\$147,920.00	0.29%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$186,500.00	0.37%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,558.91	0.3%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
PINNACLE BANK	1	\$214,397.17	0.43%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$325,150.00	0.64%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$277,000.00	0.55%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$519,783.00	1.03%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	0.72%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$262,052.80	0.52%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$244,200.00	0.48%	0	\$0.00	NA
S&T BANK	2	\$459,100.00	0.91%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$255,500.00	0.51%	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$243,199.60	0.48%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$709,150.00	1.41%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$96,638.05	0.19%	0	\$0.00	NA
SOUTH STATE BANK	1	\$328,700.00	0.65%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$104,111.34	0.21%	0	\$0.00	NA
SPIRE CREDIT UNION	1	\$125,869.01	0.25%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,616.17	0.27%	0	\$0.00	NA
ST.MARY'S BANK	1	\$194,500.00	0.39%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$50,450.00	0.1%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	9	\$1,030,977.06	2.04%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$231,349.50	0.46%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$188,900.00	0.37%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$210,200.00	0.42%	0	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$186,000.00	0.37%	0	\$0.00	NA
TEXANS CREDIT UNION	1	\$335,020.00	0.66%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$175,600.00	0.35%	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$44,360.00	0.09%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX	1	\$192,925.47	0.38%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	3	\$795,450.00	1.58%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$84,590.00	0.17%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$256,000.00	0.51%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP.	1	\$301,000.00	0.6%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$278,625.00	0.55%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$333,000.00	0.66%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$42,877.75	0.09%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,175.00	1.04%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,775.00	0.22%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$328,000.00	0.65%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$229,105.81	0.45%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC.	4	\$653,238.18	1.29%	0	\$0.00	NA	C
	Unavailable	1	\$262,000.00	0.45%	0	\$0.00	NA	C
<b>Total</b>		<b>260</b>	<b>\$50,443,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WGEY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	8.5%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,452,335.00	46.43%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$314,000.00	10.04%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD.	1	\$202,400.00	6.47%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,000.00	3.84%	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP	1	\$180,000.00	5.75%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$593,000.00	18.97%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,127,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WGEZ3		1	\$136,500.00	0.27%	0	\$0.00	NA	C

	1ST MIDAMERICA CREDIT UNION						
	ABBEVILLE BUILDING & LOAN	2	\$274,600.00	0.55%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$695,773.00	1.39%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,246.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,200.00	0.27%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$277,800.00	0.55%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$143,450.00	0.29%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$134,805.48	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$543,650.00	1.09%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$138,196.11	0.28%	0	\$0.00	NA
	AMERICAN BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$141,580.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$259,969.00	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,929.77	0.26%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,250.00	0.29%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,320.00	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$252,875.00	0.5%	0	\$0.00	NA
	BADGER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$126,000.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$141,375.00	0.28%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$147,250.00	0.29%	0	\$0.00	NA
	BANNER BANK	2	\$280,797.10	0.56%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$545,600.00	1.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$263,906.32	0.53%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$277,164.00	0.55%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,000.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,800.00	0.3%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$294,680.00	0.59%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$125,423.03	0.25%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$149,000.00	0.3%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$143,066.52	0.29%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$137,655.00	0.27%	0	\$0.00	NA
CHEMICAL BANK	2	\$283,250.00	0.57%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$127,494.04	0.25%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.27%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,408.34	0.26%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$135,808.38	0.27%	0	\$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA
COLUMBUS METRO FED CR UNION	1	\$129,600.00	0.26%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$396,728.46	0.79%	0	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,825.00	0.25%	0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,550.00	0.29%	0	\$0.00	NA
CORNERSTONE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$561,785.00	1.12%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$125,850.00	0.25%	0	\$0.00	NA
CRESKOM BANK	1	\$134,500.00	0.27%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA
CUMD	1	\$135,000.00	0.27%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,198.23	1.08%	0	\$0.00	NA
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$131,855.46	0.26%	0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,000.00	0.85%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$128,065.21	0.26%	0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA
ENTEGRABANK	2	\$270,000.00	0.54%	0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$124,823.88	0.25%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$136,607.25	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$413,750.00	0.83%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA
FARMERS STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
FIDELITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$549,329.73	1.1%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$415,400.00	0.83%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA

FIRST BANK	2	\$270,492.72	0.54%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.29%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,800.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,089,579.00	2.18%	0	\$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	\$132,000.00	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$145,800.00	0.29%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$131,000.00	0.26%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$136,325.00	0.27%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$128,611.09	0.26%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,165.72	0.27%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$145,984.61	0.29%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
FNB BANK, N.A.	1	\$143,450.00	0.29%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$410,650.00	0.82%	0	\$0.00	NA
GESA CREDIT UNION	1	\$149,169.52	0.3%	0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$127,815.58	0.26%	0	\$0.00	NA
GOLDEN BELT BANK FSA	3	\$396,000.00	0.79%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA



	GREATER NEVADA MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	C
	GREATWALL, INC.	1	\$149,250.00	0.3%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$253,650.00	0.51%	0	\$0.00	NA	C
	HARBORONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	C
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$401,925.00	0.8%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$144,400.00	0.29%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	HOMETRUST BANK	2	\$277,000.00	0.55%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	3	\$435,700.00	0.87%	0	\$0.00	NA	C
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,010.00	0.26%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	5	\$680,075.00	1.36%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$261,350.00	0.52%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$426,550.00	0.85%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,205.00	0.55%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$135,703.00	0.27%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK	1	\$135,920.00	0.27%	0	\$0.00	NA	C
	INTOUCH CREDIT UNION	1	\$124,819.90	0.25%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	KITSAP CREDIT UNION	1	\$124,823.88	0.25%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	C
		1	\$139,294.49	0.28%	0	\$0.00	NA	C

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS						
LINN AREA CREDIT UNION	1	\$137,103.10	0.27%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$149,239.00	0.3%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,451.82	0.28%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$148,071.37	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,000.00	0.55%	0	\$0.00	NA
METRO HOME LENDING	1	\$140,512.69	0.28%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$556,575.00	1.11%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$138,500.00	0.28%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$276,000.00	0.55%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$276,008.37	0.55%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$144,000.00	0.29%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,650.00	0.27%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.28%	0	\$0.00	NA
MORTGAGENETWORK	4	\$555,750.00	1.11%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,741.00	0.26%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$135,800.00	0.27%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA
NATIONWIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$131,170.74	0.26%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$127,592.00	0.25%	0	\$0.00	NA
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,800.00	0.27%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$137,414.67	0.27%	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$133,200.00	0.27%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,185.28	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$824,964.96	1.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$252,616.32	0.5%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$136,000.00	0.27%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$131,814.01	0.26%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,150.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA
	R P FUNDING INC.	1	\$136,800.00	0.27%	0	\$0.00	NA
	RANLIFE, INC.	1	\$140,250.00	0.28%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$271,850.00	0.54%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	RENASANT BANK	2	\$272,031.87	0.54%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$143,707.97	0.29%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$270,394.04	0.54%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$413,575.00	0.83%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$403,422.15	0.81%	0	\$0.00	NA
	S&T BANK	2	\$271,700.00	0.54%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$128,618.52	0.26%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,900.00	0.27%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,800.00	0.56%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,950.00	0.53%	0	\$0.00	NA
SERVICE ONE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$142,375.00	0.28%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	2	\$259,200.00	0.52%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
SOUTHERN BANK	1	\$138,500.00	0.28%	0	\$0.00	NA
ST.MARY'S BANK	1	\$144,500.00	0.29%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$128,155.00	0.26%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$131,500.00	0.26%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$284,984.27	0.57%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$148,785.32	0.3%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$129,900.00	0.26%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$134,100.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$1,055,420.78	2.11%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	2	\$279,316.12	0.56%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$275,250.00	0.55%	0	\$0.00	NA
TD BANK, N.A.	2	\$259,655.32	0.52%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$565,092.25	1.13%	0	\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$143,500.00	0.29%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$136,799.06	0.27%	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$126,171.98	0.25%	0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
THINK MUTUAL BANK	2	\$259,600.00	0.52%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$127,819.65	0.26%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$135,804.05	0.27%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA
	UNITED BANK	1	\$131,801.19	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$128,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$275,104.35	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	UWHARRIE BANK	1	\$149,600.00	0.3%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$277,700.00	0.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$261,100.00	0.52%	0	\$0.00	NA
	WAYNE BANK	1	\$125,822.47	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$268,499.40	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$278,800.00	0.56%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$147,250.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,000.00	0.27%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$274,500.00	0.55%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$262,000.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$50,089,112.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF25	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$111,000.00	0.18%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$123,500.00	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$120,183.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,387,562.00	2.26%	0	\$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$116,761.80	0.19%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$118,288.03	0.19%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	1	\$112,894.25	0.18%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,200.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,081,234.14	1.76%	1	\$122,178.19	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,000.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,920.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$474,250.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$348,395.00	0.57%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$235,875.00	0.38%	0	\$0.00	NA
	AMERIS BANK	1	\$120,487.48	0.2%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$111,300.00	0.18%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,370.00	0.19%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$229,500.00	0.37%	0	\$0.00	NA
	ARVEST BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,828.57	0.39%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,400.00	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	4	\$481,000.00	0.78%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,893.55	0.18%	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
BANK OF HERRIN	1	\$122,500.00	0.2%	0	\$0.00	NA
BANK OF TENNESSEE	1	\$120,638.52	0.2%	0	\$0.00	NA
BANNER BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$115,996.00	0.19%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$233,600.00	0.38%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.18%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$122,550.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$704,370.00	1.15%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,750.00	0.19%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,340.87	0.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,750.00	0.57%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$124,400.00	0.2%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$241,950.00	0.39%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$120,000.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	5	\$578,395.00	0.94%	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$117,311.37	0.19%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
CHEMICAL BANK	3	\$344,300.00	0.56%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$226,000.00	0.37%	0	\$0.00	NA
CITIZENS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,800.00	0.2%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$467,805.00	0.76%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA
COLONIAL NATIONAL	1	\$115,344.42	0.19%	0	\$0.00	NA

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS,						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$343,628.42	0.56%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$113,836.43	0.19%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$117,300.00	0.19%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$111,600.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$124,406.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,275.00	0.19%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$115,665.48	0.19%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$120,000.00	0.2%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$119,200.00	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$686,973.00	1.12%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$110,700.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,500.00	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$123,405.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$115,130.00	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,750.00	0.19%	0	\$0.00	NA
	DMI FINANCIAL	1	\$119,841.98	0.19%	0	\$0.00	NA
	DMI FINANCIAL, INC	1	\$119,000.00	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,300.00	0.2%	0	\$0.00	NA
	EECU	1	\$116,800.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$121,200.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$354,900.00	0.58%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$123,665.33	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$368,505.00	0.6%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.19%	0	\$0.00	NA



EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$117,750.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$110,100.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	\$112,500.00	0.18%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$121,880.91	0.2%	0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$360,065.33	0.59%	0	\$0.00	NA
EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	\$124,639.35	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$463,275.20	0.75%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00	NA
FBC MORTAGGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$246,800.00	0.4%	0	\$0.00	NA
FBT MORTGAGE	2	\$224,224.39	0.36%	0	\$0.00	NA
FIDELITY BANK	1	\$118,350.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,085.20	0.38%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$110,000.00	0.18%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$594,680.00	0.97%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$121,906.81	0.2%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$124,000.00	0.2%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$111,840.00	0.18%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$124,800.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$111,920.00	0.18%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,250.00	0.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.2%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,000.00	0.38%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$361,250.00	0.59%	0	\$0.00	NA
FIRST METRO BANK	1	\$121,086.68	0.2%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$123,300.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,716.27	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$116,250.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$574,448.78	0.93%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$112,760.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$351,300.00	0.57%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$115,580.07	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$118,300.00	0.19%	0	\$0.00	NA
FIRST STATE BANK	1	\$110,625.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,310.00	0.56%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$366,312.78	0.6%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$467,756.00	0.76%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$234,400.00	0.38%	0	\$0.00	NA
FM HOME LOANS, LLC - COR	1	\$114,750.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$115,200.00	0.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$334,396.67	0.54%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$348,900.00	0.57%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$347,750.00	0.57%	0	\$0.00	NA
GECU	1	\$124,450.00	0.2%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	1	\$112,714.00	0.18%	0	\$0.00	NA
GMFS, LLC	1	\$117,008.34	0.19%	0	\$0.00	NA
GOLD QUEST GROUP, LLC	1	\$118,870.98	0.19%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$227,150.00	0.37%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$116,850.00	0.19%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$220,800.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,122.90	0.19%	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$123,829.16	0.2%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$116,000.00	0.19%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$231,500.00	0.38%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$123,430.79	0.2%	0	\$0.00	NA
	HEARTLAND BANK	1	\$112,196.36	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$243,172.36	0.4%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$113,850.00	0.19%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$469,850.00	0.76%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$112,800.00	0.18%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC.	1	\$110,000.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,166,065.00	1.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$121,975.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$469,655.00	0.76%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$227,335.00	0.37%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$232,744.54	0.38%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.2%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$121,600.00	0.2%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$114,694.52	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$354,250.00	0.58%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$121,500.00	0.2%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$113,992.73	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	6	\$692,533.32	1.13%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$339,225.00	0.55%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,841.98	0.19%	0	\$0.00	NA	C
	INTERCAP LENDING INC., A CORPORATION	1	\$118,300.00	0.19%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$119,590.73	0.19%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$110,250.00	0.18%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	2	\$235,200.00	0.38%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$112,000.00	0.18%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	KEARNEY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$235,474.21	0.38%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$336,268.45	0.55%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$112,345.01	0.18%	0	\$0.00	NA	C
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$121,125.00	0.2%	0	\$0.00	NA	C
	LENDER SELECT MORTGAGE GROUP	1	\$117,000.00	0.19%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$235,650.00	0.38%	0	\$0.00	NA	C
	LIBERTY HOME MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$111,150.00	0.18%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$123,000.00	0.2%	0	\$0.00	NA	C

LPMC, LLC -	1	\$123,375.00	0.2%	0	\$0.00	NA
M I E FINANCIAL INC	1	\$112,894.25	0.18%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,350.00	0.2%	0	\$0.00	NA
MCPHERSON CO-OP CREDIT UNION	1	\$122,050.00	0.2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$118,340.00	0.19%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,844.45	0.19%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA
METRO BANK	1	\$114,400.00	0.19%	0	\$0.00	NA
METRO HOME LENDING	1	\$112,891.04	0.18%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$113,436.01	0.18%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$227,500.00	0.37%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.19%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$222,900.00	0.36%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$120,883.23	0.2%	0	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	0.19%	0	\$0.00	NA
MIDWEST REGIONAL CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA
MORTGAGENETWORK	1	\$123,200.00	0.2%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$355,153.99	0.58%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$230,320.00	0.37%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,000.00	0.18%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$113,300.00	0.18%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$236,677.04	0.38%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$109,895.80	0.18%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$110,194.98	0.18%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$114,325.00	0.19%	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$484,550.00	0.79%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$124,339.74	0.2%	0	\$0.00	NA
NEVADA STATE BANK	1	\$116,166.82	0.19%	0	\$0.00	NA

	NFM, INC DBA NFM LENDING	1	\$113,904.78	0.19%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$124,925.00	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,848.45	0.18%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,500.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$111,700.00	0.18%	0	\$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$116,639.08	0.19%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$115,195.24	0.19%	0	\$0.00	NA
	OTTAWA SAVINGS BANK	1	\$115,400.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$124,000.00	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$112,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$578,850.00	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORAT	1	\$112,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	\$120,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$115,000.00	0.19%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$110,557.51	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$124,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,251.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$124,800.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$111,446.25	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$110,529.26	0.18%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$119,258.28	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$122,500.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$245,000.00	0.4%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
		1	\$122,675.45	0.2%	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST						
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$117,900.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$229,600.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,000.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$471,305.00	0.77%	0	\$0.00	NA
	R P FUNDING INC.	5	\$592,482.00	0.96%	0	\$0.00	NA
	RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA
	RCB BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$118,590.04	0.19%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$123,341.03	0.2%	0	\$0.00	NA
	RESMAC INC	1	\$124,000.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,050.42	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$121,095.62	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$344,225.00	0.56%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$339,841.74	0.55%	0	\$0.00	NA
	RUSSELL COUNTRY FCU	1	\$123,579.50	0.2%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$111,040.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$110,500.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$245,264.34	0.4%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$119,838.36	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$804,450.00	1.31%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$123,500.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,790.04	0.57%	0	\$0.00	NA

	SOUTH STATE BANK	2	\$241,500.00	0.39%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$111,550.00	0.18%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$110,500.00	0.18%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$123,500.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$118,400.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	5	\$576,947.07	0.94%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$232,750.00	0.38%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$121,600.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$594,530.00	0.97%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$484,400.00	0.79%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$1,046,755.00	1.7%	0	\$0.00	NA
	TD BANK, N.A.	5	\$575,187.90	0.94%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$119,250.00	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,247.59	0.37%	0	\$0.00	NA
	THE BANK OF BENNINGTON	2	\$233,353.69	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$122,500.00	0.2%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$238,000.00	0.39%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,200.00	0.2%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$113,500.00	0.18%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$226,500.00	0.37%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$116,910.00	0.19%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,530.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,200.00	0.18%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,836.71	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$124,645.00	0.2%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$118,685.99	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN	3	\$346,250.00	0.56%	0	\$0.00	NA



	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,300.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$122,625.00	0.2%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$118,184.16	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA
	UWHARRIE BANK	1	\$115,900.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$114,300.00	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$110,200.00	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$120,805.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$346,500.00	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$224,025.00	0.36%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$113,500.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	2	\$224,800.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	\$119,920.00	0.19%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$113,390.13	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,765.32	0.38%	0	\$0.00	NA
	YADKIN BANK	2	\$229,845.53	0.37%	0	\$0.00	NA
	Unavailable	1	\$116,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>525</b>	<b>\$61,499,895.29</b>	<b>100%</b>	<b>1</b>	<b>\$122,178.19</b>	<b>0</b>
3138WGF33	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.11%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	3	\$405,250.00	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$4,397,497.00	3.55%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$138,000.00	0.11%	0	\$0.00	NA
	AFFILIATED BANK	2	\$274,000.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$270,270.00	0.22%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA
		1	\$132,400.00	0.11%	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION						
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$417,475.00	0.34%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$260,000.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$141,500.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,110,003.59	0.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$272,954.72	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$296,750.00	0.24%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$128,250.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,211,100.00	0.98%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$396,930.00	0.32%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$125,033.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$142,500.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$533,300.00	0.43%	0	\$0.00	NA
	ARVEST BANK	3	\$400,660.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$145,304.01	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,138.92	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,500.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$427,925.00	0.35%	0	\$0.00	NA
	ATLANTIC COAST BANK	2	\$271,005.81	0.22%	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$146,815.08	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$271,600.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,587.39	0.11%	0	\$0.00	NA

	BADGER BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$147,250.00	0.12%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$128,250.00	0.1%	0	\$0.00	NA	C
	BANK OF AMERICAN FORK	1	\$145,650.00	0.12%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$398,263.11	0.32%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$423,393.33	0.34%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$131,200.00	0.11%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$143,810.37	0.12%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$135,000.00	0.11%	0	\$0.00	NA	C
	BANKUNITED, N.A.	1	\$138,815.76	0.11%	0	\$0.00	NA	C
	BANNER BANK	3	\$406,370.00	0.33%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$277,000.00	0.22%	0	\$0.00	NA	C
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$423,400.00	0.34%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF ARIZONA	1	\$128,000.00	0.1%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$146,240.00	0.12%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,500.00	0.12%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$141,620.00	0.11%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.23%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	3	\$410,200.00	0.33%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$538,050.00	0.43%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,350.00	0.12%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,026.00	0.11%	0	\$0.00	NA	C
	BTH BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.11%	0	\$0.00	NA	C
	C AND A MORTGAGE SERVICES OF FLORENCE	1	\$142,396.00	0.11%	0	\$0.00	NA	C
		1	\$142,208.19	0.11%	0	\$0.00	NA	C

CALCON MUTUAL MORTGAGE LLC							
CAPITAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,912.00	0.33%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$133,950.00	0.11%	0	\$0.00	NA	C
CASHCALL MORTGAGE	1	\$147,000.00	0.12%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE	2	\$285,300.00	0.23%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$425,150.00	0.34%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$269,013.00	0.22%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	C
CENTRAL BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	C
CENTRAL BANK OF ST LOUIS	1	\$125,000.00	0.1%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	4	\$526,250.00	0.42%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	4	\$540,600.00	0.44%	0	\$0.00	NA	C
CHEMICAL BANK	3	\$405,540.00	0.33%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	3	\$413,965.25	0.33%	0	\$0.00	NA	C
CHOICE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$134,830.00	0.11%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,000.00	0.1%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,800.00	0.1%	0	\$0.00	NA	C
CMG MORTGAGE INC	1	\$144,400.00	0.12%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$831,792.00	0.67%	0	\$0.00	NA	C
CO-OP CREDIT UNION	1	\$142,758.88	0.12%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$280,866.89	0.23%	0	\$0.00	NA	C
COMMERCE HOME MORTGAGE	4	\$548,350.00	0.44%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,495.00	0.1%	0	\$0.00	NA	C
COMMONWEALTH BANK &	1	\$130,400.00	0.11%	0	\$0.00	NA	C

	TRUST COMPANY						
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,822.22	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$141,707.24	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$276,617.12	0.22%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,300.00	0.1%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$267,305.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$534,726.00	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$128,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$125,127.37	0.1%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$291,403.00	0.24%	0	\$0.00	NA
	CREDIT UNION 1	1	\$142,500.00	0.12%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$132,600.00	0.11%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$916,593.00	0.74%	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$125,600.00	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,400.00	0.12%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,403.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$279,967.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$125,000.00	0.1%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$280,890.00	0.23%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$147,725.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$134,600.00	0.11%	0	\$0.00	NA
	DMI FINANCIAL, INC.	1	\$126,400.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,600.00	0.12%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$400,500.00	0.32%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	9	\$1,229,200.00	0.99%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$127,100.00	0.1%	0	\$0.00	NA
ENVISION CAPITAL, INC.	1	\$146,023.44	0.12%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$407,390.00	0.33%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$149,418.85	0.12%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$270,900.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$135,850.00	0.11%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$130,604.48	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$844,650.00	0.68%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	\$135,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL, INC - COR	1	\$126,000.00	0.1%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,460.00	0.22%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$147,600.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$143,920.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,362.00	0.89%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$126,750.00	0.1%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	9	\$1,228,939.93	0.99%	0	\$0.00	NA
FIDELITY BANK	2	\$273,950.00	0.22%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,075,652.67	0.87%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$952,420.00	0.77%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,251,190.00	1.01%	0	\$0.00	NA
FIREFIIGHTERS CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA
	2	\$256,250.00	0.21%	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A.						
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,500.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$148,325.00	0.12%	0	\$0.00	NA
	FIRST COAST COMMUNITY CREDIT UNION	1	\$130,324.21	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,750.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,415.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$145,308.39	0.12%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$142,800.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$282,425.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$560,200.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,160.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,101,785.00	0.89%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$269,325.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$270,250.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$277,000.00	0.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$261,000.00	0.21%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$132,260.71	0.11%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$131,700.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,920.00	0.11%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$670,425.00	0.54%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA
		4	\$556,292.71	0.45%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$149,000.00	0.12%	0	\$0.00	NA
FIRSTTRUST BANK	6	\$805,050.00	0.65%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$142,303.68	0.11%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$258,150.00	0.21%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$810,249.00	0.65%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$404,375.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$266,118.69	0.21%	0	\$0.00	NA
GEO-CORP, INC.	1	\$131,250.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$126,003.00	0.1%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$143,000.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$273,340.00	0.22%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,950.00	0.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$551,079.23	0.44%	0	\$0.00	NA
GULF COAST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$142,640.38	0.12%	0	\$0.00	NA
HARTFORD FUNDING, LTD.	1	\$140,000.00	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$140,037.21	0.11%	0	\$0.00	NA
HERSHEY FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	6	\$835,590.98	0.67%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA



	HOME FEDERAL BANK	1	\$136,240.00	0.11%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$127,200.00	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$429,750.00	0.35%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$125,600.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,873,353.41	2.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,375.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$411,250.00	0.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$435,705.00	0.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$278,365.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$266,100.00	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$133,058.53	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$144,280.95	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$420,600.00	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$407,750.00	0.33%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$141,424.88	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$128,525.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$278,400.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$543,800.00	0.44%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,490.50	0.11%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$282,675.00	0.23%	0	\$0.00	NA

JAMES B. NUTTER & COMPANY	1	\$126,345.00	0.1%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$136,823.65	0.11%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$140,000.00	0.11%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$133,190.00	0.11%	0	\$0.00	NA
KEARNEY FEDERAL CREDIT UNION	1	\$135,621.17	0.11%	0	\$0.00	NA
KENTWOOD MORTGAGE INC.	1	\$125,399.54	0.1%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$143,349.31	0.12%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$132,905.00	0.11%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$146,300.00	0.12%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$129,600.00	0.1%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC - COR	1	\$132,638.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$286,956.10	0.23%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$125,430.81	0.1%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$125,000.00	0.1%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$148,800.00	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$139,950.00	0.11%	0	\$0.00	NA
MAGNOLIA BANK	1	\$141,600.00	0.11%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$139,307.80	0.11%	0	\$0.00	NA
MARINE BANK	2	\$261,300.00	0.21%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$141,300.00	0.11%	0	\$0.00	NA
MEIJER CREDIT UNION	2	\$268,630.00	0.22%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$147,200.00	0.12%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$259,200.00	0.21%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$251,476.64	0.2%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,250.00	0.11%	0	\$0.00	NA
METRO BANK	1	\$141,300.00	0.11%	0	\$0.00	NA

METROPLEX MORTGAGE SERVICES, INC.	1	\$135,800.00	0.11%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$130,646.44	0.11%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,083.18	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$414,475.00	0.33%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.1%	0	\$0.00	NA
MIDFIRST BANK	2	\$268,211.42	0.22%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$149,300.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$279,432.66	0.23%	0	\$0.00	NA
MIDWEST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$147,151.51	0.12%	0	\$0.00	NA
MIDWESTONE BANK	2	\$273,025.00	0.22%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$278,900.00	0.23%	0	\$0.00	NA
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,800.00	0.11%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$275,801.61	0.22%	0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC	1	\$145,399.41	0.12%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$559,290.00	0.45%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,850.00	0.11%	0	\$0.00	NA
MORTGAGENETWORK	3	\$408,950.00	0.33%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$372,062.11	0.3%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,026.00	0.1%	0	\$0.00	NA
MUFG UNION BANK, N.A.	2	\$268,000.00	0.22%	0	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$126,000.00	0.1%	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.1%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$275,375.00	0.22%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$419,850.00	0.34%	0	\$0.00	NA
NATIONWIDE BANK	1	\$128,622.27	0.1%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA

	NEVADA STATE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$127,500.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$135,100.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$142,088.86	0.11%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$127,992.00	0.1%	0	\$0.00	NA
	ODYSSEY FUNDING LLC - COR	1	\$127,680.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,300.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$555,650.00	0.45%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,711.00	0.12%	0	\$0.00	NA
	ORIGIN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$133,600.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$145,000.00	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$147,805.11	0.12%	0	\$0.00	NA
	PARAGON HOME LOANS	1	\$141,118.11	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$1,366,924.00	1.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,973.50	0.12%	0	\$0.00	NA
	PARKER COMMUNITY CREDIT UNION	2	\$274,700.00	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$423,500.00	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	PEOPELS BANK, A KANSAS CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK	2	\$283,000.00	0.23%	0	\$0.00	NA

PEOPLES BANK OF ALABAMA	1	\$126,000.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	11	\$1,535,140.00	1.24%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,500.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY	4	\$521,850.00	0.42%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$129,958.71	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$129,328.32	0.1%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$148,400.00	0.12%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,900.00	0.22%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$525,371.00	0.42%	0	\$0.00	NA
PLAZA HOME MORTGAGE	12	\$1,660,225.00	1.34%	0	\$0.00	NA
POLARIS HOME FUNDING CORP. - COR	1	\$143,200.00	0.12%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$139,650.00	0.11%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,500.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,121.79	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,400.00	0.11%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,500.00	0.11%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$416,726.61	0.34%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP	1	\$141,753.00	0.11%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP LLC	1	\$139,500.00	0.11%	0	\$0.00	NA
PRINCIPAL MORTGAGE GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$1,140,905.00	0.92%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA
PULASKI BANK HOME LENDING (NAPERVIL	1	\$142,312.35	0.11%	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$292,500.00	0.24%	0	\$0.00	NA
R P FUNDING INC.	5	\$641,980.00	0.52%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$132,400.00	0.11%	0	\$0.00	NA
RELIANCE BANK	1	\$124,831.61	0.1%	0	\$0.00	NA
RENASANT BANK	4	\$563,091.51	0.45%	0	\$0.00	NA

	RESIDENTIAL BANCORP	1	\$134,400.00	0.11%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,700.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	RESMAC INC	1	\$129,600.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$129,945.72	0.1%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$144,411.92	0.12%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$140,000.00	0.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$674,855.00	0.54%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$707,379.82	0.57%	0	\$0.00	NA
	S&T BANK	1	\$127,953.35	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$696,325.22	0.56%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$135,624.59	0.11%	0	\$0.00	NA
	SECURITY BANK	1	\$138,400.00	0.11%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$520,000.00	0.42%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$141,300.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$703,225.00	0.57%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	4	\$550,975.00	0.44%	0	\$0.00	NA
	SENTRY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$928,921.61	0.75%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$133,000.00	0.11%	0	\$0.00	NA

	SOLARITY CREDIT UNION	2	\$258,325.97	0.21%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$128,250.00	0.1%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$296,000.00	0.24%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$279,294.00	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$286,184.17	0.23%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC.	1	\$134,900.00	0.11%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$133,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$288,095.00	0.23%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	9	\$1,220,474.64	0.99%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$127,425.00	0.1%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$273,403.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$133,923.42	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$426,950.00	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$148,485.72	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,200.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,351,678.00	1.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$279,000.00	0.23%	0	\$0.00	NA
	TD BANK, N.A.	15	\$2,036,313.69	1.64%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	\$553,811.05	0.45%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$255,400.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$135,562.97	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,000.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$127,800.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$130,950.00	0.11%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY	1	\$142,400.00	0.11%	0	\$0.00	NA

	CORPORATION						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$136,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CO	1	\$140,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$144,809.06	0.12%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$144,500.00	0.12%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$282,950.00	0.23%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$126,350.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$535,700.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,900.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,051.65	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$143,406.57	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,088.77	0.1%	0	\$0.00	NA
	UNITED BANK	1	\$128,600.00	0.1%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,176,052.00	0.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$146,606.69	0.12%	0	\$0.00	NA
		1	\$132,710.99	0.11%	0	\$0.00	NA



	US EMPLOYEES OC FEDERAL CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,801.61	0.12%	0	\$0.00	NA
	UWHARRIE BANK	1	\$144,875.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$142,200.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$403,200.00	0.33%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$275,500.00	0.22%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$139,613.54	0.11%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$136,900.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$385,250.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$147,800.64	0.12%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$125,712.97	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$125,550.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$143,202.21	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$265,500.00	0.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$145,371.21	0.12%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$137,750.00	0.11%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$131,600.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$146,250.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA
	WHITNEY BANK	1	\$127,827.58	0.1%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$428,119.94	0.35%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$149,192.05	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$125,500.00	0.1%	0	\$0.00	NA

	WISCONSIN RIVER BANK	2	\$280,750.00	0.23%	0	\$0.00	NA
	Unavailable	9	\$1,226,580.00	1.02%	0	\$0.00	NA
<b>Total</b>		<b>906</b>	<b>\$123,887,425.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF41	1ST FARM CREDIT SERVICES FLCA	1	\$170,720.00	0.21%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$473,500.00	0.58%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$158,300.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,056,640.00	3.73%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$322,611.92	0.39%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$153,204.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$646,284.00	0.79%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$156,797.90	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$483,200.00	0.59%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,571.27	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$460,150.00	0.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$156,000.00	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$495,063.00	0.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$341,200.00	0.42%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$160,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$489,255.00	0.6%	0	\$0.00	NA
	ARVEST BANK	2	\$309,858.00	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,681.47	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$794,973.00	0.97%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$337,630.00	0.41%	0	\$0.00	NA
		1	\$153,750.00	0.19%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,794.05	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$324,950.00	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,501.65	0.21%	0	\$0.00	NA
	BANNER BANK	3	\$487,500.00	0.6%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$154,000.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$173,300.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$159,750.00	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,400.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$158,900.00	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,000.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,078.00	0.19%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$166,875.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$814,620.00	0.99%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$969,200.00	1.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$163,100.00	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$159,600.00	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$154,660.00	0.19%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$658,000.00	0.8%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	CHARTERBANK	1	\$152,950.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$485,650.00	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$152,950.00	0.19%	0	\$0.00	NA
		1	\$158,000.00	0.19%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE						
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$171,753.00	0.21%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$151,799.84	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$340,100.00	0.42%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,287.75	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$641,253.00	0.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$166,500.00	0.2%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$159,600.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA
	CREDIT UNION 1	1	\$161,330.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$172,467.37	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$820,850.00	1%	0	\$0.00	NA
	D L EVANS BANK AN IDAHO CORPORATION	1	\$158,875.23	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$168,734.51	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,400.00	0.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$467,758.00	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,000.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$819,440.00	1%	0	\$0.00	NA
	ENTEGRA BANK	1	\$153,600.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$172,800.00	0.21%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$158,650.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$506,100.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$164,000.00	0.2%	0	\$0.00	NA
		1	\$163,500.00	0.2%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVESHAM MORTGAGE, LLC	1	\$164,283.38	0.2%	0	\$0.00	NA	
EVOLVE BANK & TRUST	3	\$497,151.37	0.61%	0	\$0.00	NA	
F AND C BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	
FAIRWAY ASSET CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,000.92	0.78%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$158,400.00	0.19%	0	\$0.00	NA	
FARMERS BANK & TRUST	1	\$169,916.00	0.21%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,281.11	0.2%	0	\$0.00	NA	
FBC MORTGAGE, LLC	4	\$646,890.00	0.79%	0	\$0.00	NA	
FBT MORTGAGE, LLC	1	\$155,763.42	0.19%	0	\$0.00	NA	
FIDELITY BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	1	\$163,400.00	0.2%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,496.52	0.41%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	10	\$1,586,732.17	1.94%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,432,170.00	1.75%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$152,587.05	0.19%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$309,750.00	0.38%	0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	1	\$154,171.71	0.19%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$165,250.00	0.2%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	2	\$319,077.30	0.39%	0	\$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.19%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.21%	0	\$0.00	NA	
FIRST FINANCIAL BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST	1	\$152,227.00	0.19%	0	\$0.00	NA	
FIRST INTERSTATE BANK	5	\$816,990.00	1%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,680.00	0.41%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM &	1	\$171,200.00	0.21%	0	\$0.00	NA	

COMPANY						
FIRST NATIONAL BANK ALASKA	1	\$156,538.85	0.19%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$305,000.00	0.37%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$160,000.00	0.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$161,037.66	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,250.00	0.2%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$465,402.35	0.57%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,260.00	0.19%	0	\$0.00	NA
FM HOME LOANS, LLC - COR	1	\$172,500.00	0.21%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$173,800.00	0.21%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$160,000.00	0.2%	0	\$0.00	NA
GESA CREDIT UNION	2	\$325,856.37	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$166,150.00	0.2%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$320,950.00	0.39%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$314,500.00	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$332,505.00	0.41%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$174,900.00	0.21%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$150,801.03	0.18%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$488,735.38	0.6%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$315,350.00	0.39%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$166,400.00	0.2%	0	\$0.00	NA
	6	\$960,301.80	1.17%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,600.00	0.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$333,350.00	0.41%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$618,750.00	0.76%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$153,000.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$301,767.00	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$324,000.00	0.4%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$332,900.00	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$339,575.00	0.41%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$151,709.47	0.19%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,675.00	0.2%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$153,600.00	0.19%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,000.00	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$493,079.20	0.6%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$173,875.00	0.21%	0	\$0.00	NA
	LAKE AREA MORTGAGE CORPORATION	1	\$156,800.00	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$484,200.00	0.59%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$168,500.00	0.21%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$168,900.00	0.21%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$174,375.00	0.21%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$168,750.00	0.21%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$160,338.58	0.2%	0	\$0.00	NA
	LIBERTY BANK	1	\$169,551.42	0.21%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$165,000.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$163,400.00	0.2%	0	\$0.00	NA
	LOAN GALLERY INC	1	\$150,000.00	0.18%	0	\$0.00	NA

	MAGNOLIA BANK, INC	1	\$168,200.00	0.21%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,694.04	0.19%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.2%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.19%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$160,550.00	0.2%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$334,705.00	0.41%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	C
	MONARCH BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	2	\$335,675.00	0.41%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$473,855.00	0.58%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$161,500.00	0.2%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,936.43	0.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$169,439.55	0.21%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	7	\$1,131,602.00	1.38%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$152,000.00	0.19%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	4	\$634,500.00	0.77%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	3	\$504,750.00	0.62%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$325,500.00	0.4%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$162,450.00	0.2%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE, INC.	1	\$158,555.00	0.19%	0	\$0.00	NA	C
	NEW MEXICO BANK & TRUST	1	\$158,400.00	0.19%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$159,784.47	0.2%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT CO.	1	\$173,755.00	0.21%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$163,400.00	0.2%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$320,000.00	0.39%	0	\$0.00	NA	C
		1	\$160,800.00	0.2%	0	\$0.00	NA	C



	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	OLD NATIONAL BANK	2	\$315,570.00	0.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$150,300.00	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$329,250.00	0.4%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$160,225.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,129,992.00	1.38%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$485,510.00	0.59%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	\$320,250.00	0.39%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$168,912.12	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$310,056.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$304,700.00	0.37%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$159,133.17	0.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$155,801.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	6	\$973,253.58	1.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,811,150.00	2.21%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$157,292.60	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$156,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,350.00	0.4%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$163,284.69	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$494,100.00	0.6%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA
	R P FUNDING INC.	1	\$151,200.00	0.18%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,140.00	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,500.00	0.2%	0	\$0.00	NA
	RENAISSANCE LENDERS INC.	1	\$152,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	2	\$313,885.76	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$150,100.00	0.18%	0	\$0.00	NA
		1	\$155,200.00	0.19%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESIDENTIAL MORTGAGE, LLC	1	\$171,450.00	0.21%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.92	0.18%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$173,650.00	0.21%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.21%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,400.00	0.4%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$321,150.35	0.39%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$303,000.00	0.37%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$162,669.65	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA
	SFMC, LP	2	\$312,753.00	0.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,472,816.43	1.8%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$157,500.00	0.19%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$646,350.00	0.79%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$152,000.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP.	1	\$155,200.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$174,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$153,600.00	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$173,400.00	0.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$637,500.00	0.78%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$472,724.00	0.58%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$327,790.85	0.4%	0	\$0.00	NA

STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2%	0	\$0.00	NA
STOCKTON MORTGAGE	1	\$153,353.42	0.19%	0	\$0.00	NA
SUMMIT FUNDING, INC..	4	\$668,400.00	0.82%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION - COR	1	\$150,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$485,750.00	0.59%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$629,125.00	0.77%	0	\$0.00	NA
TD BANK, N.A.	1	\$162,980.17	0.2%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$156,000.00	0.19%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$167,675.00	0.2%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$167,920.00	0.21%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$166,500.00	0.2%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$327,300.00	0.4%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$161,490.00	0.2%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$154,400.00	0.19%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$150,929.67	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$339,324.17	0.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,750.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$837,314.71	1.02%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$164,700.00	0.2%	0	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC.	1	\$150,350.00	0.18%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$155,600.00	0.19%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$163,200.00	0.2%	0	\$0.00	NA
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$323,777.74	0.4%	0	\$0.00	NA
VENTA FINANCIAL GROUP INC	1	\$160,550.00	0.2%	0	\$0.00	NA

	VERITAS FUNDING, LLC	3	\$501,000.00	0.61%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$161,500.00	0.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$164,578.01	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$159,000.00	0.19%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$157,084.42	0.19%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$173,000.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$171,950.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$312,000.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$160,400.00	0.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA
	Unavailable	3	\$481,550.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$81,874,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF58	ACADEMY MORTGAGE CORPORATION	14	\$978,450.00	1.95%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,982.00	0.12%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	4	\$229,840.00	0.46%	0	\$0.00	NA
	ALLIANT BANK	1	\$83,000.00	0.17%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$48,500.00	0.1%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$250,831.67	0.5%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$145,650.00	0.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,900.00	0.16%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	11	\$782,075.45	1.56%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC.	6	\$422,000.00	0.84%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$42,400.00	0.08%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$128,501.47	0.26%	0	\$0.00	NA
AMERICASH A CORPORATION	1	\$53,031.65	0.11%	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP	1	\$68,000.00	0.14%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$784,168.00	1.56%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	4	\$296,100.00	0.59%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$115,600.00	0.23%	0	\$0.00	NA
AMERIS BANK	1	\$76,830.66	0.15%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$82,800.00	0.17%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$122,872.00	0.24%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$83,391.00	0.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$62,556.55	0.12%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$238,805.00	0.48%	0	\$0.00	NA
ARVEST BANK	5	\$328,400.00	0.65%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$71,510.24	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$520,706.84	1.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$356,540.00	0.71%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE, LLC	1	\$73,525.00	0.15%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$162,450.00	0.32%	0	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$33,810.00	0.07%	0	\$0.00	NA
BANK MUTUAL	1	\$84,800.00	0.17%	0	\$0.00	NA
BANK O IDAHO AN IDAHO CORPORATION	1	\$50,554.22	0.1%	0	\$0.00	NA
BANK OF AKRON	1	\$43,125.00	0.09%	0	\$0.00	NA

BANK OF HERRIN, ISAOA	1	\$75,500.00	0.15%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,832.21	0.09%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$75,000.00	0.15%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$84,000.00	0.17%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$41,800.00	0.08%	0	\$0.00	NA
BAY EQUITY LLC	3	\$220,900.00	0.44%	0	\$0.00	NA
BEACON CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$81,500.00	0.16%	0	\$0.00	NA
BENCHMARK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$76,000.00	0.15%	0	\$0.00	NA
BLACKHAWK BANK	1	\$23,000.00	0.05%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	\$45,750.00	0.09%	0	\$0.00	NA
BLOOMBANK	1	\$52,605.00	0.1%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$76,292.54	0.15%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$129,000.00	0.26%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$145,325.00	0.29%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$69,903.56	0.14%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$246,320.00	0.49%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.16%	0	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.15%	0	\$0.00	NA
BUSEY BANK	1	\$80,426.09	0.16%	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$57,000.00	0.11%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,685.27	0.47%	0	\$0.00	NA
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
CARROLLTON BANK	1	\$62,322.00	0.12%	0	\$0.00	NA
CASE CREDIT UNION	1	\$72,404.53	0.14%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$79,000.00	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$75,905.00	0.15%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.15%	0	\$0.00	NA

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK OF SEDALIA	1	\$61,500.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF WARRENSBURG	1	\$60,000.00	0.12%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$22,825.00	0.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$120,150.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$437,443.00	0.87%	0	\$0.00	NA
CENTURY NATIONAL BANK	1	\$57,250.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	6	\$368,445.19	0.73%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$548,680.00	1.09%	0	\$0.00	NA
CHIPHONE FEDERAL CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$54,400.00	0.11%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$64,462.62	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$76,500.00	0.15%	0	\$0.00	NA
CITY BANK	1	\$54,078.69	0.11%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
CIVISTA BANK	1	\$65,600.00	0.13%	0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$225,690.00	0.45%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$60,900.00	0.12%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,000.00	0.12%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$182,600.00	0.36%	0	\$0.00	NA
COMMUNITY BANK, NA	1	\$29,100.00	0.06%	0	\$0.00	NA
COMMUNITY FIRST BANK	1	\$64,000.00	0.13%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$43,000.00	0.09%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$106,653.12	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$67,328.16	0.13%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$81,480.00	0.16%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$77,600.00	0.15%	0	\$0.00	NA

	CORPORATION						
	CORNERSTONE HOME LENDING, INC.	1	\$82,450.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$54,286.43	0.11%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$72,960.00	0.15%	0	\$0.00	NA
	COUSINS HOLE LENDING INC	1	\$80,462.97	0.16%	0	\$0.00	NA
	CREDIT UNION 1	1	\$50,250.00	0.1%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	3	\$170,700.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$343,325.00	0.68%	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$159,350.00	0.32%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$71,805.67	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.16%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$99,910.00	0.2%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$24,855.71	0.05%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$58,422.96	0.12%	0	\$0.00	NA
	DEERWOOD BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$54,750.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,883.12	0.83%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$72,996.94	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$72,000.00	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER	1	\$70,687.99	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$60,800.00	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$58,900.00	0.12%	0	\$0.00	NA
	EECU	1	\$75,000.00	0.15%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$74,896.68	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$57,245.08	0.11%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$102,004.00	0.2%	0	\$0.00	NA
	ENTEGRA BANK	2	\$105,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$553,693.00	1.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$85,000.00	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$216,082.14	0.43%	0	\$0.00	NA



FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$69,200.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$416,901.48	0.83%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$74,707.04	0.15%	0	\$0.00	NA
FAMILY FIRST CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00	NA
FARMERS BANK	1	\$37,500.00	0.07%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$57,000.00	0.11%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$148,350.00	0.3%	0	\$0.00	NA
FIDELITY BANK	5	\$299,284.09	0.6%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$133,893.54	0.27%	0	\$0.00	NA
FIDLELITY BANK MORTGAGE	1	\$43,120.00	0.09%	0	\$0.00	NA
FIMI, INC.	1	\$35,150.00	0.07%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$148,400.00	0.3%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$166,750.00	0.33%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$124,819.79	0.25%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA
FIRST BANK	1	\$64,907.04	0.13%	0	\$0.00	NA
FIRST BANK & TRUST DUNCAN	1	\$34,280.00	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,526.00	0.13%	0	\$0.00	NA
FIRST COMMAND BANK	1	\$83,387.53	0.17%	0	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$74,896.68	0.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$75,899.92	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,601.00	0.08%	0	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,957.48	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$69,300.00	0.14%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$114,985.53	0.23%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION	2	\$125,650.00	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$60,000.00	0.12%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$288,100.00	0.57%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$100,125.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$78,382.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$67,500.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$77,250.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$245,190.00	0.49%	0	\$0.00	NA
FIRST NATIONAL BANK OF PAXTON	1	\$77,600.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,500.00	0.16%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$59,834.39	0.12%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$49,934.16	0.1%	0	\$0.00	NA
FIRST STATE BANK	1	\$51,764.00	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$219,660.00	0.44%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,250.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$290,912.57	0.58%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$301,104.00	0.6%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$57,244.00	0.11%	0	\$0.00	NA
FOREST AREA FCU	1	\$80,000.00	0.16%	0	\$0.00	NA

FORT COMMUNITY CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$163,095.00	0.33%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$62,837.49	0.13%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$56,000.00	0.11%	0	\$0.00	NA
FRANSEN BANK & TRUST, A CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$197,550.00	0.39%	0	\$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$66,242.21	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$48,750.00	0.1%	0	\$0.00	NA
GEO-CORP, INC.	1	\$60,210.00	0.12%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$47,500.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	3	\$166,403.25	0.33%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$79,475.00	0.16%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$103,750.00	0.21%	0	\$0.00	NA
GREER STATE BANK	1	\$61,500.00	0.12%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$103,600.00	0.21%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$433,331.65	0.86%	0	\$0.00	NA
GTL INVESTMENTS, INC.	1	\$75,460.36	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$95,310.00	0.19%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$150,543.96	0.3%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$62,600.00	0.12%	0	\$0.00	NA
HIDDEN RIVER CREDIT UNION	1	\$53,200.00	0.11%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$295,450.00	0.59%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$67,736.69	0.14%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA
HOME LOAN ALLIANCE, LLC	2	\$122,700.00	0.24%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$110,300.00	0.22%	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$126,000.00	0.25%	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$679,631.00	1.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$63,750.00	0.13%	0	\$0.00	NA
HOMESERVICES LENDING, LLC D	1	\$70,000.00	0.14%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$69,903.56	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.15%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$79,889.78	0.16%	0	\$0.00	NA
HORIZON BANK, N.A.	5	\$345,150.00	0.69%	0	\$0.00	NA
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$63,911.83	0.13%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$63,300.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA
ICON CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$418,900.00	0.83%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,125.00	0.1%	0	\$0.00	NA
ILLINOIS BANK & TRUST	1	\$64,000.00	0.13%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$49,000.00	0.1%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$57,715.00	0.12%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$84,000.00	0.17%	0	\$0.00	NA
INDEPENDENT BANK	4	\$253,375.00	0.5%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$50,900.00	0.1%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$77,600.00	0.15%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$84,390.00	0.17%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	2	\$124,125.00	0.25%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,800.00	0.17%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$125,200.00	0.25%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$291,591.00	0.58%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$141,600.00	0.28%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$72,000.00	0.14%	0	\$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$69,510.41	0.14%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,286.08	0.15%	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$71,356.47	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA
LAKE REGION BANK	1	\$73,800.00	0.15%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,839.00	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$122,127.28	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$241,950.00	0.48%	0	\$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$66,000.00	0.13%	0	\$0.00	NA
LIBERTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,210.79	0.14%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$244,200.00	0.49%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$64,420.68	0.13%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$83,700.00	0.17%	0	\$0.00	NA
MAGNOLIA BANK	1	\$84,550.00	0.17%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$55,250.00	0.11%	0	\$0.00	NA
MARINE BANK	2	\$128,250.00	0.26%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$83,778.35	0.17%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$97,800.00	0.19%	0	\$0.00	NA
MCT CREDIT UNION	1	\$74,587.10	0.15%	0	\$0.00	NA
MEIJER CREDIT UNION	1	\$19,400.00	0.04%	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	5	\$303,078.13	0.6%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$62,900.00	0.13%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$53,250.00	0.11%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$65,518.66	0.13%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	6	\$435,690.00	0.87%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$78,750.00	0.16%	0	\$0.00	NA
MID-MISSOURI BANK	1	\$69,000.00	0.14%	0	\$0.00	NA
MIDFIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$44,175.00	0.09%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$42,400.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$153,389.09	0.31%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$112,400.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$144,100.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,720.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$37,125.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$170,685.12	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$120,450.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$63,858.58	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$72,599.05	0.14%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$79,779.17	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$192,267.34	0.38%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$215,000.00	0.43%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$145,950.00	0.29%	0	\$0.00	NA
	NFM, INC	1	\$55,875.00	0.11%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$80,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	3	\$202,050.00	0.4%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$48,497.00	0.1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$61,500.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$139,500.00	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$70,300.00	0.14%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA
	ORIGIN BANK	1	\$48,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$83,200.00	0.17%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$231,295.22	0.46%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$220,436.00	0.44%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,600.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$63,518.14	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$59,123.80	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$152,731.42	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$69,204.95	0.14%	0	\$0.00	NA
	PIONEER FEDERAL CREDIT UNION	1	\$77,450.00	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$286,330.00	0.57%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$83,420.00	0.17%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	2	\$93,600.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,330.60	0.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$67,272.02	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$78,750.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	\$193,638.75	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,061.61	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$132,400.00	0.26%	0	\$0.00	NA
	PULASKI BANK	1	\$74,369.16	0.15%	0	\$0.00	NA
	R P FUNDING INC.	2	\$145,250.00	0.29%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,700.00	0.16%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$41,344.00	0.08%	0	\$0.00	NA
	RENASANT BANK	6	\$345,491.74	0.69%	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	2	\$107,688.77	0.21%	0	\$0.00	NA

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$59,060.87	0.12%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	3	\$219,800.00	0.44%	0	\$0.00	NA
RESMAC INC	1	\$78,646.30	0.16%	0	\$0.00	NA
RIVERHILLS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	6	\$420,235.00	0.84%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$336,955.00	0.67%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$134,814.02	0.27%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,600.00	0.15%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$35,000.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$361,015.00	0.72%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$316,891.98	0.63%	0	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$46,939.50	0.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$160,455.00	0.32%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	4	\$283,200.00	0.56%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$82,320.62	0.16%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
SOUTH STATE BANK	2	\$148,600.00	0.3%	0	\$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$35,150.00	0.07%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$78,296.76	0.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$79,100.00	0.16%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$75,660.00	0.15%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$78,400.00	0.16%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$135,927.26	0.27%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$146,500.00	0.29%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$161,000.00	0.32%	0	\$0.00	NA



	SUMMIT FUNDING, INC..	2	\$163,600.00	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$432,018.29	0.86%	0	\$0.00	NA
	TALMER BANK AND TRUST	15	\$951,948.00	1.9%	0	\$0.00	NA
	TD BANK, N.A.	7	\$417,669.46	0.83%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$51,232.45	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,750.00	0.13%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$80,381.45	0.16%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$61,750.00	0.12%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,500.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,200.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$59,917.71	0.12%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC (16740)	1	\$52,384.73	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$150,600.00	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$72,652.45	0.14%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$42,500.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA
		1	\$84,550.00	0.17%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$167,434.54	0.33%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$74,200.00	0.15%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$57,900.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$162,248.51	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$73,396.84	0.15%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$74,100.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,600.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$71,594.84	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$112,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$150,400.00	0.3%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$79,892.24	0.16%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$72,654.20	0.14%	0	\$0.00	NA
	UWHARRIE BANK	1	\$69,900.00	0.14%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$149,703.35	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$60,311.00	0.12%	0	\$0.00	NA
	VIBRANT CREDIT UNION	4	\$299,250.00	0.6%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$66,950.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$143,250.00	0.29%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$65,475.00	0.13%	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$77,200.00	0.15%	0	\$0.00	NA
		1	\$58,200.00	0.12%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$337,236.00	0.67%	0	\$0.00	NA
	WEST GATE BANK	1	\$53,350.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$52,150.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$41,571.85	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,250.57	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$50,600.00	0.1%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$70,000.00	0.14%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$201,381.98	0.4%	0	\$0.00	NA
	YADKIN BANK	1	\$83,125.00	0.17%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$97,588.17	0.19%	0	\$0.00	NA
	Unavailable	4	\$272,250.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>766</b>	<b>\$50,173,388.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF66	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$180,631.82	4.5%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,300.00	4.72%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	6.03%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,900.00	3.86%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$994,750.00	24.78%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$291,046.00	7.25%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	8.93%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$222,633.58	5.55%	0	\$0.00	NA
	MC FINANCIAL, INC. - COR	1	\$314,750.00	7.84%	0	\$0.00	NA
	MERIDIAN	1	\$157,286.00	3.92%	0	\$0.00	NA
	PARAMOUNT EQUITY	1	\$274,700.00	6.84%	0	\$0.00	NA

	MORTGAGE, LLC.						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,100.00	9%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$272,550.00	6.78%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,014,047.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF74	ACADEMY MORTGAGE CORPORATION	6	\$2,199,258.00	2.95%	0	\$0.00	NA
	ACG FUNDING INC	1	\$500,000.00	0.67%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.33%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE , INC	1	\$307,500.00	0.41%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$710,800.00	0.95%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,750.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,234,500.00	1.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$783,000.00	1.05%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,500.00	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,193,775.00	1.6%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$819,382.75	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$225,000.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,179.05	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$690,000.00	0.93%	0	\$0.00	NA
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$528,000.00	0.71%	0	\$0.00	NA
		1	\$417,000.00	0.56%	0	\$0.00	NA

BJV FINANCIAL SERVICES, INC. - COR							
BOFI FEDERAL BANK	1	\$419,900.00	0.56%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$417,000.00	0.56%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.35%	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$652,000.00	0.88%	0	\$0.00	NA	C
BRYANT BANK	1	\$265,500.00	0.36%	0	\$0.00	NA	C
CASHCALL MORTGAGE	5	\$1,625,500.00	2.18%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE LLC	3	\$868,300.00	1.17%	0	\$0.00	NA	C
CENTRAL BANK	1	\$355,200.00	0.48%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$270,872.87	0.36%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	2	\$492,500.00	0.66%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$411,000.00	0.55%	0	\$0.00	NA	C
COLE TAYLOR BANK	2	\$1,248,277.84	1.68%	0	\$0.00	NA	C
CONCORD MORTGAGE GROUP	1	\$352,750.00	0.47%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC.	3	\$1,033,750.00	1.39%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$315,000.00	0.42%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$360,000.00	0.48%	0	\$0.00	NA	C
ETHOS LENDING LLC	1	\$416,285.83	0.56%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	3	\$865,225.00	1.16%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$226,500.00	0.3%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$238,000.00	0.32%	0	\$0.00	NA	C
FINANCE OF AMERICA LLC	13	\$4,567,900.00	6.13%	0	\$0.00	NA	C
FINANCE OF AMERICA MORTGAGE LLC	2	\$605,470.00	0.81%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,580.00	0.31%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.84%	0	\$0.00	NA	C

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$351,200.00	0.47%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,791,659.70	2.4%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$230,720.00	0.31%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$250,500.00	0.34%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$484,361.33	0.65%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$283,944.43	0.38%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$264,000.00	0.35%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,106,806.00	2.83%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$559,900.00	0.75%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$510,000.00	0.68%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	3	\$834,250.00	1.12%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	1	\$281,000.00	0.38%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$318,750.00	0.43%	0	\$0.00	NA
LADERA LENDING INC	1	\$384,504.41	0.52%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$296,435.05	0.4%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$894,400.00	1.2%	0	\$0.00	NA
LEADER BANK N.A.	1	\$475,000.00	0.64%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,750.00	0.45%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC - COR	1	\$306,400.00	0.41%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$266,000.00	0.36%	0	\$0.00	NA
MEETINGHOUSE	1	\$300,000.00	0.4%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$244,000.00	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,450.00	0.53%	1	\$391,374.03	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,500.00	0.41%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$627,000.00	0.84%	0	\$0.00	NA	C
	MPR FINANCIAL CORPORATION	1	\$625,000.00	0.84%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$917,500.00	1.23%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,138,334.11	1.53%	0	\$0.00	NA	C
	NUVISION FCU	1	\$315,000.00	0.42%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$287,992.00	0.39%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$233,600.00	0.31%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	5	\$1,735,000.00	2.33%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$758,150.00	1.02%	0	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$225,000.00	0.3%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	3	\$853,500.00	1.15%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$700,000.00	0.94%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$245,301.05	0.33%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$472,500.00	0.63%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	1	\$404,000.00	0.54%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	3	\$1,102,000.00	1.48%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$313,405.34	0.42%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$649,697.50	0.87%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$644,650.00	0.87%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$533,178.35	0.72%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	2	\$740,498.27	0.99%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$255,000.00	0.34%	0	\$0.00	NA	C
		1	\$397,500.00	0.53%	0	\$0.00	NA	C

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$545,297.18	0.73%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$615,415.07	0.83%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,212,200.00	1.63%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$1,521,500.00	2.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$973,690.00	1.31%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	3	\$918,281.56	1.23%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$274,930.05	0.37%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,200.00	0.31%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$414,936.52	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$276,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,400.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$709,000.00	0.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$417,000.00	0.56%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,262.47	0.51%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,223,000.00	1.64%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$416,200.00	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$3,168,000.00	4.25%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$304,000.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$244,192.38	0.33%	0	\$0.00	NA
	WILSHIRE BANK	1	\$475,000.00	0.65%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$74,506,099.11</b>	<b>100%</b>	<b>1</b>	<b>\$391,374.03</b>	<b>0</b>
3138WGF82	ACADEMY MORTGAGE CORPORATION	18	\$5,330,169.00	7.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$209,844.83	0.28%	0	\$0.00	NA
		1	\$244,350.00	0.32%	0	\$0.00	NA



	ADVISORS MORTGAGE GROUP, LLC.						
	ALPHA MORTGAGE CORPORATION	1	\$207,000.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$312,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$202,300.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$436,500.00	0.58%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$755,600.00	1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.48%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,062.00	0.71%	0	\$0.00	NA
	AMERIS BANJK, A CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$263,705.00	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$212,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$711,500.00	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$250,000.00	0.33%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,085.64	0.27%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$496,000.00	0.66%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$218,900.00	0.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$415,890.74	0.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$969,200.00	1.29%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$251,675.62	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,955,760.00	2.6%	0	\$0.00	NA
		1	\$218,000.00	0.29%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	CORNERSTONE HOME LENDING, INC.	3	\$753,084.00	1%	0	\$0.00	NA
	COUNTY BANK	1	\$208,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,800.00	1.53%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$328,000.00	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.55%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP -	1	\$546,300.00	0.73%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.27%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$664,931.45	0.88%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$206,250.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$705,689.00	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$699,400.00	0.93%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$508,000.00	0.68%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,750.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$660,900.00	0.88%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,348,000.00	3.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$740,700.00	0.98%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,126.00	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$771,400.00	1.03%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$358,200.00	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$655,500.00	0.87%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$356,178.00	0.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	3	\$893,350.00	1.19%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$211,200.00	0.28%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$205,984.51	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$203,000.00	0.27%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,729.69	0.28%	0	\$0.00	NA	C
	FNB WICHITA FALLS	1	\$202,988.37	0.27%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	4	\$1,298,030.00	1.73%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	2	\$556,800.00	0.74%	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$328,321.00	0.44%	0	\$0.00	NA	C
	GEO-CORP, INC.	6	\$2,023,500.00	2.69%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$336,000.00	0.45%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL; SERVICES INC	1	\$231,000.00	0.31%	0	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$247,500.00	0.33%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$1,416,673.00	1.88%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$346,500.00	0.46%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$972,000.00	1.29%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$201,000.00	0.27%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,277,000.00	1.7%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	7	\$2,384,333.00	3.17%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$282,000.00	0.37%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$457,000.00	0.61%	0	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$210,000.00	0.28%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$309,600.00	0.41%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$782,750.00	1.04%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE INC	1	\$446,800.00	0.59%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$315,200.00	0.42%	0	\$0.00	NA	C
	MORIA DEVELOPMENT, INC.	2	\$595,000.00	0.79%	0	\$0.00	NA	C
	MORTGAGE CAPITAL OF MN INC	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$289,100.00	0.38%	0	\$0.00	NA	C
		1	\$360,000.00	0.48%	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL, INC						
	MOVEMENT MORTGAGE, LLC	6	\$1,565,108.62	2.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$704,500.00	0.94%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$758,000.00	1.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,116,000.00	1.48%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$430,000.00	0.57%	0	\$0.00	NA
	NEWCASTLE HOME LOANS , LLC.	1	\$245,500.00	0.33%	0	\$0.00	NA
	NEXBANK SSB	1	\$199,742.55	0.27%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$201,600.00	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,000.00	0.42%	0	\$0.00	NA
	ORIGIN BANK	1	\$287,900.00	0.38%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$702,000.00	0.93%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$790,300.00	1.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,701,750.00	2.26%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$207,650.63	0.28%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.36%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$307,187.30	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$524,000.00	0.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$407,760.50	0.54%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$635,120.00	0.84%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,258,000.00	1.67%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$269,000.00	0.36%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$400,000.00	0.53%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$807,000.00	1.07%	0	\$0.00	NA
	SECURITY FIRST FINANCIAL	1	\$313,320.00	0.42%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$207,000.00	0.28%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$340,000.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,329,662.48	3.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$300,200.00	0.4%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$289,635.14	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$205,990.51	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	8	\$2,352,118.00	3.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,592,975.00	2.12%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$379,400.00	0.5%	0	\$0.00	NA
	TD BANK, N.A.	1	\$205,000.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$578,691.00	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$572,000.00	0.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$739,800.00	0.98%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$250,400.00	0.33%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$206,400.00	0.27%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$222,750.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$75,238,822.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGF90	ACADEMY MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$262,500.00	0.52%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$327,500.00	0.65%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$677,000.00	1.34%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$942,000.00	1.87%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$286,500.00	0.57%	0	\$0.00	NA
		1	\$415,082.97	0.82%	0	\$0.00	NA

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION						
	CFCU COMMUNITY CREDIT UNION	2	\$341,975.63	0.68%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$411,457.46	0.82%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,029,960.64	2.05%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$843,886.56	1.68%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	2	\$816,555.91	1.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,611,894.84	3.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$897,600.00	1.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$457,873.00	0.91%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.71%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE, LLC	2	\$922,078.93	1.83%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.46%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$333,900.00	0.66%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,824,400.00	5.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,916,181.73	5.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$911,791.17	1.81%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,047,250.00	8.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$537,891.00	1.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	7	\$1,843,732.00	3.66%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$685,830.00	1.36%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,150.00	0.63%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$864,360.32	1.72%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA

	MCS MORTGAGE BANKERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$281,250.00	0.56%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$225,600.00	0.45%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	8	\$2,417,231.34	4.8%	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	1	\$390,000.00	0.77%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD - COR	1	\$449,000.00	0.89%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$189,886.12	0.38%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$560,011.00	1.11%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$756,000.00	1.5%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$896,422.00	1.78%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	10	\$3,397,745.00	6.75%	0	\$0.00	NA	C
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$373,230.00	0.74%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$348,290.74	0.69%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.54%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	2	\$439,750.00	0.87%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,342,315.43	2.67%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	7	\$2,719,585.43	5.4%	0	\$0.00	NA	C
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	C
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$396,003.88	0.79%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$414,965.16	0.82%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$320,978.05	0.64%	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$717,000.00	1.42%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	3	\$784,000.00	1.56%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	1.15%	0	\$0.00	NA	C
		1	\$292,000.00	0.58%	0	\$0.00	NA	C

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$370,000.00	0.73%	0	\$0.00	NA
	VANGUARD FUNDING LLC	6	\$1,857,300.00	3.69%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$143,417.29	0.28%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$50,350,333.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFA7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$157,500.00	9.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$130,200.00	7.65%	0	\$0.00	NA
	MENLO PARK FUNDING	1	\$266,000.00	15.63%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$198,700.00	11.67%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$590,987.13	34.72%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$175,000.00	10.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	10.8%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,702,387.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFC3	1ST SECURITY BANK OF WASHINGTON	1	\$220,000.00	0.29%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$288,000.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$213,000.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$526,000.00	0.69%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$350,000.00	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,040,000.00	1.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$512,000.00	0.68%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$843,340.00	1.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$286,000.00	0.38%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE,	1	\$269,232.31	0.36%	0	\$0.00	NA



	INC..						
	AXIA FINANCIAL, LLC	1	\$234,400.00	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$360,000.00	0.48%	0	\$0.00	NA
	BANNER BANK	2	\$475,646.43	0.63%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$378,000.00	0.5%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$232,000.00	0.31%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$250,000.00	0.33%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$208,000.00	0.27%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.3%	0	\$0.00	NA
	CAROLINA BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$555,500.00	0.73%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$626,671.63	0.83%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$234,500.00	0.31%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.35%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$1,081,689.00	1.43%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$217,800.00	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$216,090.87	0.29%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,290.74	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,114,000.00	1.47%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$258,500.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$205,700.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$822,400.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,788,100.00	2.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$565,000.00	0.75%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$795,000.00	1.05%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$468,200.00	0.62%	0	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$2,548,450.00	3.36%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,750.00	1.59%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,000.00	0.82%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$270,000.00	0.36%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$262,063.41	0.35%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.29%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$1,103,500.00	1.46%	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$869,125.00	1.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$290,000.00	0.38%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$384,500.00	0.51%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$246,000.00	0.32%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.4%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,000.00	0.31%	0	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$268,880.25	0.35%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,145,393.62	1.51%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$261,000.00	0.34%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	\$0.00	NA
GENERATION 5 FINANCIAL SERVICES, LL	1	\$291,500.00	0.38%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$280,000.00	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$538,514.42	0.71%	0	\$0.00	NA
GESA CREDIT UNION	1	\$398,541.31	0.53%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$233,000.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$315,000.00	0.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,996,036.00	2.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$815,118.00	1.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,189,400.00	1.57%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$215,000.00	0.28%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA
	INCOMMONS BANK, N.A.	1	\$330,400.00	0.44%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$873,000.00	1.15%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$332,059.83	0.44%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$352,443.00	0.47%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$242,000.00	0.32%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING	1	\$220,000.00	0.29%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$242,000.00	0.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.34%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$624,250.00	0.82%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$321,500.00	0.42%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$526,300.00	0.69%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$383,500.00	0.51%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$207,000.00	0.27%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$268,000.00	0.35%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$360,000.00	0.48%	0	\$0.00	NA

MOVEMENT MORTGAGE, LLC	2	\$615,000.00	0.81%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.41%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$747,750.00	0.99%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$241,886.00	0.32%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$236,500.00	0.31%	0	\$0.00	NA
NORTHVIEW BANK	1	\$216,000.00	0.29%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$602,600.00	0.8%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,300.00	0.3%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$801,050.00	1.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	3	\$1,016,500.00	1.34%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$552,100.00	0.73%	0	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$268,500.00	0.35%	0	\$0.00	NA
PLAZA HOME MORTGAGE	6	\$1,963,640.78	2.59%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$500,000.00	0.66%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$661,591.00	0.87%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$267,500.00	0.35%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$445,350.00	0.59%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$575,000.00	0.76%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$288,000.00	0.38%	0	\$0.00	NA
SANTANDER BANK, N.A.	4	\$1,064,388.94	1.41%	0	\$0.00	NA
SECURITY STATE BANK	1	\$412,500.00	0.54%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$493,800.00	0.65%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	\$264,000.00	0.35%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$218,000.00	0.29%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$336,352.00	0.44%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,211,695.71	1.6%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$453,950.00	0.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,744,450.00	2.3%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$228,000.00	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$301,500.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$757,060.00	1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$361,397.45	0.48%	0	\$0.00	NA
	TD BANK, N.A.	9	\$2,402,544.94	3.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$301,000.00	0.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$245,600.00	0.32%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$221,000.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$219,049.96	0.29%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$325,000.00	0.43%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$238,913.81	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,190,929.57	2.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$966,600.00	1.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$225,033.83	0.3%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$264,000.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$304,000.00	0.4%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA
		1	\$284,000.00	0.37%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$236,000.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$282,150.00	0.37%	0	\$0.00	NA
	WEST MISHIGAN COMMUNITY BANK	1	\$278,802.97	0.37%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$476,420.41	0.63%	0	\$0.00	NA
	Unavailable	1	\$277,000.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$75,741,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFD1	1ST SECURITY BANK OF WASHINGTON	1	\$269,950.00	0.54%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$196,000.00	0.39%	0	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$886,204.00	1.76%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,735,500.00	3.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,400.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.41%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,002,400.00	1.99%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$221,250.00	0.44%	0	\$0.00	NA
	BANK MUTUAL	2	\$516,000.00	1.02%	0	\$0.00	NA
	BANK SNB	2	\$556,500.00	1.1%	0	\$0.00	NA
	BAYCOAST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$822,400.00	1.63%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	1.09%	0	\$0.00	NA
	CENTRAL BANK	3	\$674,500.00	1.34%	0	\$0.00	NA
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$224,000.00	0.44%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$178,100.00	0.35%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$278,000.00	0.55%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,750.00	0.69%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$206,125.00	0.41%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	C
	CREIGHTON FEDERAL CREDIT UNION	1	\$257,950.00	0.51%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$336,472.00	0.67%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$582,773.47	1.16%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	C
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$614,281.61	1.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$283,190.34	0.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,500.00	0.82%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$825,214.00	1.64%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	5	\$2,545,000.00	5.05%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$440,000.00	0.87%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	C
		1	\$220,000.00	0.44%	0	\$0.00	NA	C

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST AMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$237,500.00	0.47%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$189,617.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$739,991.00	1.47%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,000.00	0.51%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$220,324.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$287,000.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$320,200.00	0.63%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.59%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,000.00	0.82%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$292,000.00	0.58%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$897,587.59	1.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$622,000.00	1.23%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$332,000.00	0.66%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$243,000.00	0.48%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$207,083.59	0.41%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$193,500.00	0.38%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$272,444.34	0.54%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$205,600.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$836,000.00	1.66%	0	\$0.00	NA
	HOMETOWN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$317,345.65	0.63%	0	\$0.00	NA



	HORIZON BANK, N.A.	1	\$242,500.00	0.48%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$240,918.00	0.48%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$216,220.00	0.43%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$695,000.00	1.38%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.4%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$263,844.09	0.52%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$993,500.00	1.97%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$2,069,150.00	4.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$353,650.00	0.7%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$261,500.00	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	\$319,386.61	0.63%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,600.00	0.39%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$218,360.00	0.43%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$818,000.00	1.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$464,000.00	0.92%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,500.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$190,000.00	0.38%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$310,375.00	0.62%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$234,500.00	0.46%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$747,300.00	1.48%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$312,000.00	0.62%	0	\$0.00	NA
	NORWOOD BANK	1	\$327,000.00	0.65%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$280,000.00	0.56%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	5	\$1,331,013.11	2.64%	0	\$0.00	NA

	PIONEER BANK	1	\$192,000.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$188,800.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$348,400.00	0.69%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,520.00	0.36%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$189,984.85	0.38%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,208,000.00	2.39%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$221,671.00	0.44%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$185,900.00	0.37%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,000.00	0.67%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA
	S&T BANK	1	\$337,000.00	0.67%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,600.00	0.71%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$207,439.47	0.41%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$190,600.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$377,000.00	0.75%	0	\$0.00	NA
	TD BANK, N.A.	2	\$493,691.42	0.98%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$388,000.00	0.77%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$252,500.00	0.5%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$793,800.00	1.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$346,500.00	0.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.83%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	Unavailable	1	\$265,000.00	0.47%	0	\$0.00	NA

<b>Total</b>			<b>190</b>	<b>\$50,440,827.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFE9	1ST COMMUNITY CREDIT UNION	1	\$151,890.45	0.3%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$2,139,087.25	4.27%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,353.99	0.35%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,703.57	0.3%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC	1	\$152,599.00	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$162,960.00	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,375.98	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,525.00	0.34%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$327,400.00	0.65%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,805.00	0.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$309,750.00	0.62%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	1	\$149,734.89	0.3%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$326,980.00	0.65%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,813.41	0.64%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,720.00	0.63%	0	\$0.00	NA	0	
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$157,283.00	0.31%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$161,911.84	0.32%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$492,165.68	0.98%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$158,340.50	0.32%	0	\$0.00	NA	0	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$151,811.00	0.3%	0	\$0.00	NA	0	

	BANNER BANK	3	\$480,300.00	0.96%	0	\$0.00	NA
	BARR GROUP, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$323,971.00	0.65%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$173,998.93	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$649,550.00	1.3%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,782.43	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,300.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,700.00	0.34%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$312,000.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.34%	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,600.00	0.31%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$169,460.89	0.34%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$321,910.00	0.64%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA
	CHEMICAL BANK	2	\$326,800.00	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,125.00	0.32%	0	\$0.00	NA
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$159,370.05	0.32%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$324,400.00	0.65%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$327,900.00	0.65%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA
		1	\$168,000.00	0.34%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	2	\$324,787.95	0.65%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$158,400.00	0.32%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,898.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$470,653.00	0.94%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$153,900.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$167,992.00	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,600.00	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$325,315.00	0.65%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,325.00	0.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,375.00	0.65%	0	\$0.00	NA
	F & M BANK	1	\$157,283.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$153,844.69	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$165,902.00	0.33%	0	\$0.00	NA
	FIDELITY BANK	1	\$166,250.00	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$150,500.00	0.3%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$323,650.00	0.65%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,900.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,150.00	0.34%	0	\$0.00	NA
		2	\$318,400.00	0.64%	0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION	2	\$317,610.00	0.63%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,170.00	0.65%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$643,788.00	1.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$170,910.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,230.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$470,515.00	0.94%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA
FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$480,010.47	0.96%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$163,000.00	0.33%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$150,210.00	0.3%	0	\$0.00	NA
GESA CREDIT UNION	2	\$325,362.48	0.65%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$165,040.00	0.33%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,460.00	0.34%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$152,100.00	0.3%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$642,029.00	1.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$173,000.00	0.35%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$163,800.00	0.33%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$638,328.69	1.27%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,700.00	0.32%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,795.32	0.32%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$164,767.52	0.33%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$164,113.20	0.33%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$154,230.00	0.31%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$159,856.00	0.32%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$313,795.00	0.63%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA
INDEPENDENT BANK	2	\$312,000.00	0.62%	0	\$0.00	NA
IQ CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$153,365.00	0.31%	0	\$0.00	NA
JORDAN WEST COMPANIES LTD	1	\$172,761.65	0.34%	0	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$164,616.08	0.33%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$171,920.00	0.34%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$156,500.00	0.31%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$310,300.00	0.62%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,581.25	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$150,300.00	0.3%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$154,986.18	0.31%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,284.40	0.33%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$163,930.00	0.33%	0	\$0.00	NA

	MID-MISSOURI BANK	1	\$168,600.00	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$331,776.81	0.66%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$328,000.00	0.65%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$488,388.00	0.97%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$312,700.00	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	9	\$1,422,169.32	2.84%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.3%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$158,970.62	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,000.00	0.3%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$160,200.00	0.32%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$155,116.26	0.31%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$502,770.00	1%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$151,580.42	0.3%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$151,275.00	0.3%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$168,250.00	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$171,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$166,250.00	0.33%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	PIONEER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$478,232.56	0.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$488,360.96	0.97%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,790.58	0.3%	0	\$0.00	NA



PRIMEWEST MORTGAGE CORPORATION	1	\$154,572.14	0.31%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$951,560.00	1.9%	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA
RENASANT BANK	1	\$149,788.66	0.3%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,891.57	0.32%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$315,803.36	0.63%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$157,563.85	0.31%	0	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,524.15	0.31%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$161,500.00	0.32%	0	\$0.00	NA
SOUTH STATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA
ST.MARY'S BANK	1	\$156,500.00	0.31%	0	\$0.00	NA
STAR BANK, A STATE BANK	1	\$157,824.87	0.31%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$480,339.54	0.96%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$331,750.00	0.66%	0	\$0.00	NA
SUN WEST MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA

	COMPANY, INC.						
	SWBC MORTGAGE CORPORATION	2	\$310,000.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA
	TD BANK, N.A.	5	\$801,860.36	1.6%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,500.00	0.32%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,410.38	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$165,791.09	0.33%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$162,460.42	0.32%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA
	TRISTAR BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$164,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$174,325.00	0.35%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$159,920.00	0.32%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,500.00	0.63%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,783.87	0.3%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$333,900.00	0.67%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$168,500.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$326,450.00	0.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$156,000.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA

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	YS FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA
	Unavailable	1	\$158,650.00	0.36%	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$50,119,353.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,327.68	7.64%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$837,900.00	20.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$538,000.00	13.42%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	6.59%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$689,000.00	17.19%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$236,800.00	5.91%	0	\$0.00	NA
	TD BANK, N.A.	1	\$241,000.00	6.01%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$100,000.00	2.49%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$327,000.00	8.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$308,750.00	7.7%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,008,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFG4	BANK OF QUINCY	1	\$119,700.00	8.06%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$115,920.00	7.81%	0	\$0.00	NA
	HomeBank	1	\$109,200.00	7.35%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,755.00	7.86%	0	\$0.00	NA
	MARINE BANK	3	\$319,495.00	21.52%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	9.7%	0	\$0.00	NA
	STATE STREET BANK	1	\$124,925.00	8.41%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$130,150.00	8.76%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$194,750.00	13.12%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	7.41%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,484,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFH2	AFFILIATED MORTGAGE COMPANY	1	\$154,400.00	0.97%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$142,400.00	0.89%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,239.34	1.27%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$116,800.00	0.73%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$198,300.00	1.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$405,603.53	2.55%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,819.26	0.75%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$401,200.00	2.52%	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$124,819.90	0.78%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$260,000.00	1.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.62%	0	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$245,200.00	1.54%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$122,500.00	0.77%	0	\$0.00	NA
	CHARTERBANK	1	\$159,000.00	1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$156,538.85	0.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$186,000.00	1.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,200.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,250.00	1.04%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$162,400.00	1.02%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,000.00	0.83%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	1.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	1.73%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$157,500.00	0.99%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,405.00	1.25%	0	\$0.00	NA
	FTCMORTGAGES, INC.	1	\$143,400.00	0.9%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$332,000.00	2.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$204,000.00	1.28%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$157,773.00	0.99%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$287,000.00	1.8%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	1	\$132,804.06	0.83%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$139,807.11	0.88%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$396,476.86	2.49%	0	\$0.00	NA
INDEPENDENT BANK	1	\$144,000.00	0.9%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$417,000.00	2.62%	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$937,450.00	5.88%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,000.00	2.43%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$301,500.00	1.89%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$182,750.00	1.15%	0	\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$152,000.00	0.95%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$120,125.00	0.75%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$132,000.00	0.83%	0	\$0.00	NA
NEXBANK SSB	2	\$257,858.39	1.62%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$149,169.52	0.94%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,600.00	0.86%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$240,900.00	1.51%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$131,575.00	0.83%	0	\$0.00	NA
ORIGIN BANK	2	\$308,000.00	1.93%	0	\$0.00	NA
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$225,600.00	1.42%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.75%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.73%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$125,000.00	0.78%	0	\$0.00	NA
RENASANT BANK	1	\$146,783.14	0.92%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,179.00	3.58%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,000.00	1.43%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$152,000.00	0.95%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$123,405.00	0.77%	0	\$0.00	NA

	SPACE CITY CREDIT UNION	1	\$111,165.52	0.7%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$306,100.00	1.92%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$254,000.00	1.59%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$270,000.00	1.69%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$132,600.00	0.83%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$172,000.00	1.08%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$132,820.85	0.83%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$127,300.00	0.8%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,650.00	0.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$306,000.00	1.92%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$528,200.00	3.31%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,250.00	0.96%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$129,500.00	0.81%	0	\$0.00	NA
	Unavailable	1	\$200,000.00	1.3%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,935,818.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFJ8	AMERICASH - COR	1	\$279,200.00	27.69%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,000.00	27.37%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$185,000.00	18.35%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$136,000.00	13.49%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,050.00	13.1%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFK5	CUSTOM FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	14.84%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$263,000.00	13.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	9.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$205,000.00	10.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$230,000.00	11.37%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$181,061.26	8.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$285,000.00	14.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$198,075.00	9.8%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,017.91	8.7%	0	\$0.00	NA

<b>Total</b>			<b>9</b>	<b>\$2,022,154.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFL3	ACADEMY MORTGAGE CORPORATION	1	\$101,842.95	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$774,659.17	7.21%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,791.86	2.76%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$490,477.93	4.56%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$185,600.00	1.73%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,076.31	0.93%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$90,500.00	0.84%	0	\$0.00	NA	0	
	BANKERS' BANK	1	\$106,683.06	0.99%	0	\$0.00	NA	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,100.00	0.87%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$109,081.79	1.02%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$86,866.04	0.81%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,445.77	3.6%	0	\$0.00	NA	0	
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	\$400,550.00	3.73%	0	\$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK	1	\$108,000.00	1%	0	\$0.00	NA	0	
	FARMINGTON BANK	6	\$574,955.86	5.35%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$95,000.00	0.88%	0	\$0.00	NA	0	
	FINANCIAL PLUS CREDIT UNION	5	\$487,359.09	4.54%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$95,852.19	0.89%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$106,082.79	0.99%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$95,589.60	0.89%	0	\$0.00	NA	0	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$109,250.00	1.02%	0	\$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,000.00	0.92%	0	\$0.00	NA	0	
		1	\$100,000.00	0.93%	0	\$0.00	NA	0	

FIRST PEOPLES CFCU - SOMERSET OFFICE						
FRANSEN BANK & TRUST	1	\$100,000.00	0.93%	0	\$0.00	NA
GECU	6	\$586,757.21	5.46%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$99,846.03	0.93%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$191,042.66	1.78%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$107,443.83	1%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$85,000.00	0.79%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,838.34	0.98%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$191,834.43	1.79%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$205,790.34	1.91%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$84,866.23	0.79%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$109,000.00	1.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$99,596.42	0.93%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$86,566.25	0.81%	0	\$0.00	NA
PARK BANK	1	\$106,343.10	0.99%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	7	\$680,369.46	6.33%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$406,361.43	3.78%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,753.89	0.88%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$91,853.30	0.85%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	3	\$275,113.44	2.56%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$106,769.70	0.99%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$100,000.00	0.93%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$105,661.85	0.98%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$201,796.39	1.88%	0	\$0.00	NA
TD BANK, N.A.	5	\$490,920.12	4.57%	0	\$0.00	NA
THE BANK OF BENNINGTON	3	\$275,787.64	2.57%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,597.42	0.92%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$88,862.96	0.83%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.93%	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$99,200.00	0.92%	0	\$0.00	NA



		Unavailable	1	\$87,864.50	0.8%	0	\$0.00	NA	C
<b>Total</b>			<b>110</b>	<b>\$10,746,601.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFM1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,751.18	6.62%	0	\$0.00	NA	C
		CITADEL FEDERAL CREDIT UNION	1	\$227,605.01	4.88%	0	\$0.00	NA	C
		CITIBANK, N.A.	1	\$425,117.51	9.11%	0	\$0.00	NA	C
		COMMUNITY CHOICE CREDIT UNION	1	\$412,464.76	8.84%	0	\$0.00	NA	C
		FARMINGTON BANK	1	\$218,128.02	4.67%	0	\$0.00	NA	C
		FIRST UNITED BANK AND TRUST COMPANY	1	\$411,809.02	8.82%	0	\$0.00	NA	C
		HERITAGEBANK OF THE SOUTH	1	\$404,984.32	8.68%	0	\$0.00	NA	C
		HIWAY FEDERAL CREDIT UNION	2	\$605,321.89	12.97%	0	\$0.00	NA	C
		WORKERS CREDIT UNION	2	\$615,962.07	13.2%	0	\$0.00	NA	C
		WORKERS' CREDIT UNION	3	\$1,036,739.46	22.21%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$4,666,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFN9		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,540.00	1.08%	0	\$0.00	NA	C
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$695,875.62	9.43%	0	\$0.00	NA	C
		AMERICA'S FIRST FCU	1	\$61,904.54	0.84%	0	\$0.00	NA	C
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,505.03	1.08%	0	\$0.00	NA	C
		ANCHORBANK, FSB	4	\$272,000.00	3.69%	0	\$0.00	NA	C
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,758.90	1.11%	0	\$0.00	NA	C
		BANK FIRST NATIONAL	1	\$64,000.00	0.87%	0	\$0.00	NA	C
		BANK OF SPRINGFIELD	4	\$250,926.75	3.4%	0	\$0.00	NA	C
		CITADEL FEDERAL CREDIT UNION	1	\$77,638.63	1.05%	0	\$0.00	NA	C
		CITIZENS BANK & TRUST	1	\$78,000.00	1.06%	0	\$0.00	NA	C
		CITIZENS FIRST BANK - MAIN OFFICE	2	\$139,484.91	1.89%	0	\$0.00	NA	C
		COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$73,791.35	1%	0	\$0.00	NA	C
		COMMUNITY BANK MANKATO	1	\$82,555.00	1.12%	0	\$0.00	NA	C
		COMMUNITY SAVINGS BANK	2	\$111,000.00	1.5%	0	\$0.00	NA	C
		COMMUNITY STATE BANK	2	\$141,000.00	1.91%	0	\$0.00	NA	C
		DORAL BANK	2	\$126,352.65	1.71%	0	\$0.00	NA	C

	DUBUQUE BANK AND TRUST	1	\$80,000.00	1.08%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	5	\$377,800.00	5.12%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,419.10	1.01%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$51,919.93	0.7%	0	\$0.00	NA	C
	FARMINGTON BANK	5	\$334,747.59	4.54%	0	\$0.00	NA	C
	FINANCIAL PLUS CREDIT UNION	2	\$153,877.25	2.08%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$153,636.82	2.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY,LLC,DBA IN THE STATE OF IDAHO AS FIR	1	\$78,861.00	1.07%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU	1	\$48,500.00	0.66%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	\$56,914.14	0.77%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$57,000.00	0.77%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - MAIN OFFICE	4	\$251,291.28	3.4%	0	\$0.00	NA	C
	GECU	7	\$467,768.17	6.34%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$63,305.20	0.86%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$223,858.00	3.03%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.54%	0	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$70,327.91	0.95%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,869.38	1.08%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$49,842.39	0.68%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$66,500.00	0.9%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,110.39	0.79%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$68,500.00	0.93%	0	\$0.00	NA	C
	PURDUE FEDERAL CREDIT UNION	1	\$69,000.00	0.93%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	4	\$258,221.58	3.5%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$143,783.11	1.95%	0	\$0.00	NA	C
	SPC CREDIT UNION	2	\$70,152.05	0.95%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$82,400.00	1.12%	0	\$0.00	NA	C

	SUN WEST MORTGAGE COMPANY, INC.	1	\$75,159.84	1.02%	0	\$0.00	NA
	TD BANK, N.A.	4	\$260,040.05	3.52%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$84,769.28	1.15%	0	\$0.00	NA
	THE BANK OF BENNINGTON	4	\$284,679.94	3.86%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,876.83	1.08%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$80,000.00	1.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$189,545.90	2.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,510.00	1.09%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$69,350.00	0.94%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	NA
	WEST GATE BANK	1	\$38,753.40	0.53%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,395.10	1.1%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,381,019.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFP4	1ST MIDAMERICA CREDIT UNION	2	\$447,250.00	0.18%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$779,910.00	0.31%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$269,800.00	0.11%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$449,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$3,269,431.30	1.31%	0	\$0.00	NA
	ACOPIA, LLC.	1	\$411,000.00	0.16%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$527,000.00	0.21%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$284,750.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$493,905.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$893,500.00	0.36%	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$177,837.62	0.07%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,436,962.00	0.57%	0	\$0.00	NA

	AMERICAN BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,410.65	0.13%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,433,985.00	2.97%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$314,956.89	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$915,750.00	0.37%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.15%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$324,000.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA
	ARVEST BANK	2	\$394,250.00	0.16%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$394,200.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,773.31	0.11%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,661.16	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	AUBURNBANK	1	\$233,500.00	0.09%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$343,115.63	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$250,000.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$247,000.00	0.1%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$367,457.86	0.15%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$166,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	3	\$739,800.00	0.3%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$296,000.00	0.12%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$159,620.50	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$849,000.00	0.34%	0	\$0.00	NA
	BANK SNB	4	\$1,190,200.00	0.48%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,101,319.00	0.44%	0	\$0.00	NA
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$452,350.00	0.18%	0	\$0.00	NA

BAY EQUITY LLC	1	\$625,000.00	0.25%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$172,844.99	0.07%	0	\$0.00	NA
BEANCHMARK BANK	1	\$155,700.00	0.06%	0	\$0.00	NA
BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$251,750.00	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$2,293,600.00	0.92%	0	\$0.00	NA
BERKSHIRE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$455,500.00	0.18%	0	\$0.00	NA
BNB FINANCIAL, INC. (25261)	1	\$300,000.00	0.12%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	13	\$3,985,099.61	1.59%	0	\$0.00	NA
BOFI FEDERAL BANK	5	\$878,000.00	0.35%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$310,800.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	2	\$729,955.00	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$794,681.00	0.32%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.1%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$308,750.00	0.12%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$663,615.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$222,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$420,200.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,358,140.00	0.54%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,598,685.00	0.64%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,311,600.00	1.32%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$2,332,900.00	0.93%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$206,400.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	2	\$494,400.00	0.2%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$683,000.00	0.27%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$153,407.62	0.06%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,170,500.00	0.47%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$158,526.11	0.06%	0	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$262,800.00	0.1%	0	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$303,542.12	0.12%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$674,500.00	0.27%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$627,200.00	0.25%	0	\$0.00	NA
COASTAL LENDING GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$181,650.00	0.07%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.13%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$156,968.41	0.06%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$152,475.04	0.06%	0	\$0.00	NA
COMMUNITY SOUTH CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$154,850.00	0.06%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	13	\$3,423,656.00	1.37%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$227,375.00	0.09%	0	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$410,656.87	0.16%	0	\$0.00	NA
	2	\$584,670.00	0.23%	0	\$0.00	NA

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION						
	CUMD	1	\$163,400.00	0.07%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$221,500.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$369,742.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$411,500.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$628,208.00	0.25%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,965.49	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$477,650.00	0.19%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$154,621.88	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$664,950.00	0.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$463,123.75	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$409,220.00	0.16%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$956,148.00	0.38%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$415,000.00	0.17%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$307,500.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$340,720.00	0.14%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA
	ETHOS LENDING	1	\$301,600.00	0.12%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$180,500.00	0.07%	0	\$0.00	NA
	ETHOS LENDING, LLC.	1	\$150,000.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPER LENDING A TEXAS CORPORATIO	1	\$173,175.00	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,835.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
		1	\$166,500.00	0.07%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING						
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,724,710.00	0.69%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$365,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,402,307.87	0.56%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$156,287.40	0.06%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$112,000.00	0.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$940,200.00	0.38%	0	\$0.00	NA
	FIDELITY BANK	2	\$704,020.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,056,279.04	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$3,019,900.00	1.21%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,446,000.00	0.58%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$349,000.00	0.14%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$399,052.32	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$795,677.20	0.32%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$337,500.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,171,400.00	0.47%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$364,325.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,800.00	0.05%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$189,050.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,031,272.00	0.81%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$512,720.00	0.2%	0	\$0.00	NA
		2	\$429,500.00	0.17%	0	\$0.00	NA



	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FIDELITY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$365,000.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$331,440.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,318,769.00	0.53%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,188,700.00	0.47%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$443,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,682,451.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$164,500.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,748.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$974,300.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	\$203,541.88	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$290,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$501,975.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$168,800.00	0.07%	0	\$0.00	NA
	FIRST RELIANCE BANK	3	\$557,200.00	0.22%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$560,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$567,000.00	0.23%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,445,950.00	0.58%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,015,986.00	0.41%	0	\$0.00	NA
		1	\$157,966.93	0.06%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	1	\$351,500.00	0.14%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$554,716.00	0.22%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY	1	\$163,625.00	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$772,000.00	0.31%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$187,000.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$929,125.00	0.37%	0	\$0.00	NA
	GCS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	GECU	2	\$504,375.00	0.2%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	GREATWALL, INC.	1	\$229,600.00	0.09%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$362,750.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$693,405.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$480,500.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$711,182.71	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA
	HARBORONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,400.00	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	4	\$1,036,200.00	0.41%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST COMPANY	1	\$168,600.00	0.07%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$156,000.00	0.06%	0	\$0.00	NA
		2	\$328,500.00	0.13%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY						
	HOME FEDERAL BANK	1	\$197,168.70	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,659,542.00	0.66%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA
	HOMETRUST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$321,750.00	0.13%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$498,400.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,634,208.41	0.65%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$295,816.00	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$318,344.00	0.13%	0	\$0.00	NA
	INTERBANK	1	\$171,000.00	0.07%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$171,546.90	0.07%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,391,300.00	0.95%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$336,650.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,260,938.61	0.9%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.13%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,237,400.00	0.49%	0	\$0.00	NA
	LANDMARK CREDIT UNION	10	\$2,289,200.00	0.91%	0	\$0.00	NA
	LEADER BANK N.A.	12	\$3,222,055.00	1.29%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$222,100.00	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$195,700.00	0.08%	0	\$0.00	NA

	LINCOLN SAVINGS BANK	2	\$612,587.51	0.24%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$168,052.06	0.07%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$432,200.00	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$247,200.00	0.1%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,985,785.00	0.79%	0	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$164,350.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CO	1	\$417,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$559,750.00	0.22%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$171,920.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$422,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.13%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.11%	0	\$0.00	NA
	METRO BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$159,200.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,500.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$562,400.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$451,000.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$288,574.24	0.12%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,000.00	0.1%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	6	\$1,411,405.00	0.56%	0	\$0.00	NA
	MORTGAGENETWORK	7	\$1,991,750.00	0.8%	0	\$0.00	NA

MOUNTAIN LAKES MORTGAGE INC	1	\$320,000.00	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$895,000.00	0.36%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	14	\$4,235,878.00	1.69%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,000.00	0.09%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
MUFG UNION BANK, N.A.	4	\$1,166,150.00	0.47%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$316,000.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,396,839.00	0.56%	0	\$0.00	NA
NEXBANK SSB	1	\$201,467.76	0.08%	0	\$0.00	NA
NJ LENDERS CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$597,700.00	0.24%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,719,322.13	1.09%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$214,000.00	0.09%	0	\$0.00	NA
NORWOOD BANK	1	\$362,500.00	0.14%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	4	\$1,160,459.00	0.46%	0	\$0.00	NA
OAK BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$184,300.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,276,200.00	0.51%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$230,555.00	0.09%	0	\$0.00	NA
OPES ADVISORS INC	1	\$275,000.00	0.11%	0	\$0.00	NA
ORIGIN BANK	3	\$573,400.00	0.23%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,890.58	0.06%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$332,000.00	0.13%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$174,000.00	0.07%	0	\$0.00	NA
PARKSIDE LENDING LLC	6	\$2,346,000.00	0.94%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$698,400.00	0.28%	0	\$0.00	NA

	PATRIOT BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$280,085.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,764,394.06	1.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$265,599.36	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$689,800.00	0.28%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$668,206.00	0.27%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$214,365.50	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,668,220.00	0.67%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$828,000.00	0.33%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$369,550.00	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$358,000.00	0.14%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$197,599.00	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,150.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,031.55	0.08%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,666.88	0.07%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,491,797.00	1%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	2	\$659,500.00	0.26%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$248,900.00	0.1%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA

	PULTE MORTGAGE LLC	14	\$4,477,277.00	1.79%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	2	\$405,300.00	0.16%	0	\$0.00	NA	C
	RED RIVER BANK, A CORPORATION	2	\$549,350.00	0.22%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$535,300.00	0.21%	0	\$0.00	NA	C
	RENASANT BANK	2	\$613,427.32	0.24%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	2	\$793,650.00	0.32%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,900.00	0.26%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,920.00	0.06%	0	\$0.00	NA	C
	ROGUE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	C
	ROUND TOP STATE BANK	1	\$169,200.00	0.07%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,792.00	0.12%	0	\$0.00	NA	C
	S&T BANK	1	\$278,707.00	0.11%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	13	\$3,370,371.53	1.35%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,450.00	0.35%	0	\$0.00	NA	C
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$199,975.00	0.08%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	2	\$1,128,050.00	0.45%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,410.00	1.04%	0	\$0.00	NA	C
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$674,850.00	0.27%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	NA	C
	SOUTH STATE BANK	3	\$616,120.00	0.25%	0	\$0.00	NA	C
		1	\$236,075.00	0.09%	0	\$0.00	NA	C

	SOUTH STORY BANK AND TRUST						
	SOUTHERN STATES BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$365,900.00	0.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$424,600.00	0.17%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$895,565.00	0.36%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$489,650.00	0.2%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$157,500.00	0.06%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$173,800.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$937,335.27	0.37%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$572,061.35	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$2,532,878.00	1.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,493,700.00	0.6%	0	\$0.00	NA
	SUNSET BANK & SAVINGS, A STATE SAVI	1	\$153,768.05	0.06%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$297,451.49	0.12%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,515,191.95	1%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$561,539.76	0.22%	0	\$0.00	NA
	TD BANK, N.A.	3	\$795,683.15	0.32%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$194,750.00	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$825,000.00	0.33%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,086.72	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$417,000.00	0.17%	0	\$0.00	NA
		1	\$311,200.00	0.12%	0	\$0.00	NA



	THE HONSDALE NATIONAL BANK						
	THE PARK BANK	2	\$419,400.00	0.17%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$820,000.00	0.33%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,000.00	0.07%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$152,950.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$485,500.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$337,227.00	0.13%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$511,262.30	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$471,574.24	0.19%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$193,250.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA
	UNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$513,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,882,048.00	0.75%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$211,687.01	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$181,332.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$373,149.00	0.15%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,914,525.00	0.76%	0	\$0.00	NA
	UW CREDIT UNION	9	\$1,960,700.00	0.78%	0	\$0.00	NA
	UWHARRIE BANK	2	\$407,900.00	0.16%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$739,334.00	0.3%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	2	\$402,503.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$910,965.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	VISION BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	VISIONBANK	1	\$246,400.00	0.1%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$188,575.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$297,000.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$536,220.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$329,000.00	0.13%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$151,200.00	0.06%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,900.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$550,100.00	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$314,962.00	0.13%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.07%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$337,000.00	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,995.13	0.16%	0	\$0.00	NA
	XCAPITAL INC	1	\$383,434.29	0.15%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$510,400.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>948</b>	<b>\$250,407,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFQ2	1ST SOURCE BANK	1	\$92,870.69	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,300,350.00	1.73%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$202,700.00	0.27%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$91,783.68	0.12%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$103,000.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$373,622.68	0.5%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	9	\$865,650.00	1.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$206,400.00	0.28%	0	\$0.00	NA
	AMBASSADOR MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$943,078.82	1.26%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,773.33	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,950.00	0.37%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$88,631.78	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$284,800.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$99,852.68	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,500.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,825.00	0.52%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$105,700.00	0.14%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$286,800.00	0.38%	0	\$0.00	NA
	ARVEST BANK	6	\$566,403.00	0.76%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$84,754.66	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$281,700.00	0.38%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$184,255.04	0.25%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,610.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$85,000.00	0.11%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$290,700.00	0.39%	0	\$0.00	NA
	BANK MUTUAL	2	\$204,250.00	0.27%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$87,785.00	0.12%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$106,500.00	0.14%	0	\$0.00	NA

BANK OF NORTH CAROLINA	1	\$88,375.30	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$109,520.00	0.15%	0	\$0.00	NA
BANK OF WASHINGTON	2	\$196,340.00	0.26%	0	\$0.00	NA
BANK SNB	1	\$109,000.00	0.15%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$94,950.00	0.13%	0	\$0.00	NA
BANKIOWA	1	\$88,000.00	0.12%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$95,750.00	0.13%	0	\$0.00	NA
BANNER BANK	2	\$204,480.00	0.27%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$196,425.00	0.26%	0	\$0.00	NA
BAY EQUITY LLC	2	\$210,475.00	0.28%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$292,100.00	0.39%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$101,100.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$100,700.00	0.13%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$285,700.00	0.38%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	3	\$291,050.00	0.39%	0	\$0.00	NA
BORDER STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$190,400.00	0.25%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA
CARROLLTON BANK	1	\$89,600.00	0.12%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$89,400.00	0.12%	0	\$0.00	NA
CENTRAL BANK OF BRANSON	1	\$100,405.13	0.13%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$100,800.00	0.13%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$283,500.00	0.38%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA
CENTRAL STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$109,250.00	0.15%	0	\$0.00	NA

	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$91,734.45	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$287,181.00	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$189,151.24	0.25%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	CHEMICAL BANK	2	\$198,000.00	0.26%	0	\$0.00	NA
	CITIZENS BANK	1	\$99,410.87	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$180,500.00	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,500.00	0.52%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,443.00	0.14%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	CITY BANK	1	\$101,856.29	0.14%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$299,708.00	0.4%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
	COLLINS STATE BANK - COLLINS	1	\$109,000.00	0.15%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$85,876.19	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$200,800.00	0.27%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,200.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$86,672.12	0.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$303,650.13	0.4%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STAR CREDIT	1	\$88,000.00	0.12%	0	\$0.00	NA

	UNION						
	COMMUNITYAMERICA CREDIT UNON	1	\$92,000.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$86,300.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,400.00	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$87,600.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$204,100.00	0.27%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$198,550.00	0.26%	0	\$0.00	NA
	DARIEN ROWAYTON BANK	1	\$95,750.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,714.89	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$102,929.77	0.14%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$291,865.01	0.39%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,750.00	0.23%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,558.12	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$205,600.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.13%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$386,870.41	0.52%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$181,000.00	0.24%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$90,600.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$108,400.00	0.14%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$362,300.00	0.48%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$101,972.86	0.14%	0	\$0.00	NA

	EDUCATIONAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$95,000.00	0.13%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$86,040.00	0.11%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$210,450.00	0.28%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$367,900.00	0.49%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$213,850.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$264,000.00	0.35%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$105,847.27	0.14%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$488,975.00	0.65%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK	3	\$266,688.00	0.36%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$354,972.04	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$190,000.00	0.25%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$489,200.00	0.65%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$89,873.20	0.12%	0	\$0.00	NA
	FIRST BANK	1	\$86,500.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,364.46	0.27%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$182,000.00	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,700.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$86,900.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$103,065.00	0.14%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,691.00	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	3	\$286,087.99	0.38%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,216.48	0.25%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,600.00	0.27%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$170,500.00	0.23%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$403,410.00	0.54%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	2	\$192,000.00	0.26%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$188,500.00	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, INC	1	\$91,250.00	0.12%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$591,050.00	0.79%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$93,000.00	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$381,000.00	0.51%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	2	\$208,433.30	0.28%	0	\$0.00	NA	C
	FIRST STATE BANK	2	\$199,943.10	0.27%	0	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	2	\$188,800.44	0.25%	0	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	2	\$187,100.00	0.25%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,500.00	0.11%	0	\$0.00	NA	C
	FIRST STATE COMMUNITY BANK	3	\$303,405.00	0.4%	0	\$0.00	NA	C
		1	\$104,000.00	0.14%	0	\$0.00	NA	C



	FIRST TRUST & SAVINGS BANK						
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$775,916.58	1.03%	0	\$0.00	NA
	FIRSTBANK	2	\$192,000.00	0.26%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$96,425.00	0.13%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
	FNB BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$109,120.00	0.15%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$99,750.00	0.13%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA
	FRANDEN BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$198,200.00	0.26%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$105,100.00	0.14%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA
	GECU	3	\$293,257.13	0.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$93,300.00	0.12%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$185,000.00	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$108,932.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$108,720.00	0.14%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$85,360.00	0.11%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	\$95,000.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$90,480.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$277,166.14	0.37%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$96,808.63	0.13%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$91,150.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$610,400.00	0.81%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$294,920.00	0.39%	0	\$0.00	NA
	HOMETOWN BANK - REDWOOD FALLS	1	\$92,150.00	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$203,750.00	0.27%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$99,920.00	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$563,160.00	0.75%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,188.26	0.28%	0	\$0.00	NA
	HUNTER MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$478,075.00	0.64%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$468,650.00	0.62%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$366,750.00	0.49%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$304,710.00	0.41%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$280,700.00	0.37%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$294,940.00	0.39%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA
	KALSEE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$108,685.38	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$401,520.52	0.54%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$85,400.00	0.11%	0	\$0.00	NA
	LAKELAND BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	LANDMARK CREDIT UNION	16	\$1,569,250.00	2.09%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$101,736.04	0.14%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.26%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,781.08	0.13%	0	\$0.00	NA
	MAINSTREET FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	3	\$290,985.00	0.39%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,244.00	0.14%	0	\$0.00	NA
	MERCANTILE BANK	1	\$96,475.00	0.13%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$108,000.00	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$184,400.00	0.25%	0	\$0.00	NA

	MIDWEST BANK	2	\$202,000.00	0.27%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,075.00	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$196,150.00	0.26%	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$194,155.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$85,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$100,800.00	0.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$203,200.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$105,613.27	0.14%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,200.00	0.13%	0	\$0.00	NA
	MWABANK	2	\$213,300.00	0.28%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$85,376.81	0.11%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$91,675.00	0.12%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$109,800.00	0.15%	0	\$0.00	NA
	NORTHMARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$104,025.00	0.14%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$95,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$208,192.83	0.28%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$89,870.09	0.12%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$92,868.97	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$410,100.00	0.55%	0	\$0.00	NA
	NUVISION FCU	1	\$106,000.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$403,145.00	0.54%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,870.33	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$300,560.00	0.4%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$109,650.00	0.15%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$99,855.91	0.13%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$94,860.04	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$301,550.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.13%	0	\$0.00	NA
	PARK STERLING BANK	1	\$108,000.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$186,650.00	0.25%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$661,443.72	0.88%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$198,545.00	0.26%	0	\$0.00	NA
	PEOPLES CREDIT UNION	2	\$204,600.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$95,062.83	0.13%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$196,000.00	0.26%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,850.04	0.13%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$93,248.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA
	PORTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$179,300.00	0.24%	0	\$0.00	NA

	POWERCO FEDERAL CREDIT UNION	1	\$106,800.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$189,500.00	0.25%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$288,492.00	0.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$608,800.00	0.81%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$94,500.00	0.13%	0	\$0.00	NA
	PULASKI BANK	1	\$109,085.45	0.15%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (OMAHA)	1	\$95,814.81	0.13%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA
	R P FUNDING INC.	1	\$87,750.00	0.12%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	4	\$399,973.15	0.53%	0	\$0.00	NA
	RICHLAND STATE BANK, A CORPORATION	1	\$88,950.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$191,920.00	0.26%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$297,782.94	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,977.00	0.14%	0	\$0.00	NA
	ROUNDBANK	1	\$106,500.00	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$107,000.00	0.14%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$582,038.56	0.78%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$184,340.00	0.25%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$95,864.74	0.13%	0	\$0.00	NA
	RUSSELL COUNTRY FCU	1	\$100,708.47	0.13%	0	\$0.00	NA
	S&T BANK	3	\$277,450.00	0.37%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$89,873.20	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$89,965.00	0.12%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA
SANTANDER BANK, N.A.	7	\$713,322.68	0.95%	0	\$0.00	NA
SAVANNAH RIVER MORTGAGE COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$100,000.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,250.00	0.12%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA
SHEA MORTGAGE INC.	2	\$202,000.00	0.27%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,859.10	0.13%	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$211,360.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,000.00	0.26%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA
SOUTH STATE BANK	8	\$762,677.00	1.02%	0	\$0.00	NA
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA
SOUTHSIDE BANK (N. TEXAS)	1	\$85,500.00	0.11%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$183,600.00	0.24%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$88,650.00	0.12%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,300.00	0.12%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$99,600.00	0.13%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$99,750.00	0.13%	0	\$0.00	NA
STATE STREET BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$206,344.39	0.28%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$478,600.00	0.64%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$490,704.31	0.65%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$783,221.14	1.04%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$387,000.00	0.52%	0	\$0.00	NA
TD BANK, N.A.	11	\$1,038,150.58	1.38%	0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,250.00	0.14%	0	\$0.00	NA

	THE BANK OF BENNINGTON	2	\$185,699.53	0.25%	0	\$0.00	NA	C
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$86,400.00	0.12%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS	2	\$195,000.00	0.26%	0	\$0.00	NA	C
	THE EPHRATA NATIONAL BANK	2	\$199,000.00	0.27%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	C
	THE HONSDALE NATIONAL BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	C
	THE JACKSBORO NATIONAL BANK	2	\$177,203.00	0.24%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	THE PARK BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	4	\$411,500.00	0.55%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$101,650.00	0.14%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,075.00	0.25%	0	\$0.00	NA	C
	TRUECORE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	2	\$204,900.00	0.27%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,723.00	0.14%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	2	\$183,200.00	0.24%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$583,701.60	0.78%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$190,000.00	0.25%	0	\$0.00	NA	C
		6	\$581,945.66	0.78%	0	\$0.00	NA	C



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$213,653.46	0.28%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$107,600.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	5	\$477,631.62	0.64%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,306.78	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA
	VISION BANK	1	\$109,600.00	0.15%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$281,700.00	0.38%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$103,550.00	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	\$91,867.45	0.12%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$373,915.93	0.5%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$87,300.00	0.12%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$101,250.00	0.14%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$187,381.00	0.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$293,885.00	0.39%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$84,760.07	0.11%	0	\$0.00	NA
	Unavailable	2	\$185,500.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>773</b>	<b>\$74,991,357.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFR0	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,167,320.00	1.95%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$115,326.04	0.19%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,454.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,852.00	0.59%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$119,827.10	0.2%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,425.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$111,350.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,826.79	0.2%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$242,141.80	0.4%	0	\$0.00	NA
	AMERICASH - COR	1	\$118,670.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$363,300.00	0.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$120,100.00	0.2%	0	\$0.00	NA
	AMERIS BANK	1	\$118,907.04	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$112,500.00	0.19%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	ARVEST BANK	2	\$241,600.00	0.4%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,679.61	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.2%	0	\$0.00	NA
	BANK OF AKRON	1	\$122,400.00	0.2%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$120,472.26	0.2%	0	\$0.00	NA
	BANK OF QUINCY	1	\$121,660.50	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$230,684.14	0.38%	0	\$0.00	NA
	BANKIOWA	1	\$110,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$123,405.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$113,340.00	0.19%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
	BELGRADE STATE BANK	1	\$117,325.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$230,000.00	0.38%	0	\$0.00	NA

	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,400.00	0.18%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
	BNA BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$576,120.00	0.96%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,475.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$471,830.00	0.79%	1	\$111,302.68	NA
	BOKF NA DBA BANK OF TEXAS	4	\$464,366.00	0.77%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$474,400.00	0.79%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,200.00	0.21%	0	\$0.00	NA
	CBCFCU	1	\$114,807.84	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$114,231.47	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$233,500.00	0.39%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$358,842.00	0.6%	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,496.00	0.38%	0	\$0.00	NA
	CITY STATE BANK	1	\$123,817.33	0.21%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$240,000.00	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$242,800.00	0.4%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$115,000.00	0.19%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$121,100.00	0.2%	0	\$0.00	NA
	COMMERCE BANK	1	\$110,400.00	0.18%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE	1	\$123,500.00	0.21%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,600.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$113,050.00	0.19%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$116,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$227,286.11	0.38%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,800.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.18%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	5	\$587,485.00	0.98%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,760.00	0.2%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$123,405.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$116,305.75	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	\$233,700.00	0.39%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$112,400.00	0.19%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$115,900.00	0.19%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$112,100.00	0.19%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$222,175.38	0.37%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$117,300.00	0.2%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,430.56	0.2%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$109,834.32	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.21%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,500.00	0.19%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$354,650.00	0.59%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$343,677.96	0.57%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$110,000.00	0.18%	0	\$0.00	NA

	LIABILITY COMP						
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$118,000.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,000.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$467,200.00	0.78%	0	\$0.00	NA
	FIDELITY BANK	1	\$113,000.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$361,400.00	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$224,750.00	0.37%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$110,993.39	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$114,400.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$119,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$227,400.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,600.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$111,500.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$116,875.00	0.19%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$245,500.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,157.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$574,225.00	0.96%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$224,200.00	0.37%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,477.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$230,000.00	0.38%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$115,430.00	0.19%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$238,370.00	0.4%	0	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING	1	\$119,905.82	0.2%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$118,336.00	0.2%	0	\$0.00	NA
FIRST STATE BANK	1	\$118,500.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF CAMPBELL HILL	1	\$111,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,850.00	0.19%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,209.99	0.77%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,291.20	0.2%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$118,400.00	0.2%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$229,000.00	0.38%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$234,750.00	0.39%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA
GECU	1	\$113,005.00	0.19%	0	\$0.00	NA
GENERATIONS CREDIT UNION, A CREDIT UNION	1	\$114,890.00	0.19%	0	\$0.00	NA
GENISYS CREDIT UNION	3	\$338,000.00	0.56%	0	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION - C	1	\$114,000.00	0.19%	0	\$0.00	NA
GESA CREDIT UNION	1	\$112,293.00	0.19%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$121,125.00	0.2%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$118,400.00	0.2%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$239,000.00	0.4%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,300.00	0.19%	0	\$0.00	NA
	HAWTHORN BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$111,880.00	0.19%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$110,017.08	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$113,000.00	0.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$242,675.00	0.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,950.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,320.00	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$113,832.06	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$447,050.00	0.75%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$114,000.00	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$119,864.23	0.2%	0	\$0.00	NA
	HOMETRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
	HOMEWISE, INC.	2	\$230,400.00	0.38%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$243,300.00	0.41%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$355,974.81	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$114,000.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$352,871.37	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$234,753.00	0.39%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$118,655.00	0.2%	0	\$0.00	NA

INTERCOASTAL MORTGAGE, A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.2%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$336,420.00	0.56%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$333,625.00	0.56%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,783.56	0.19%	0	\$0.00	NA
KS STATEBANK	1	\$111,762.31	0.19%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$590,189.00	0.98%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$240,100.00	0.4%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$122,200.00	0.2%	0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,077,950.00	1.8%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$114,750.00	0.19%	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$123,500.00	0.21%	0	\$0.00	NA
MARINE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$123,600.00	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.2%	0	\$0.00	NA
MERCANTILE BANK	2	\$233,692.00	0.39%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$245,575.00	0.41%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$238,480.00	0.4%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	2	\$238,255.87	0.4%	0	\$0.00	NA
MORTGAGE CENTER LLC	1	\$112,000.00	0.19%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$358,800.00	0.6%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA



MORTGAGENETWORK	1	\$123,200.00	0.21%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,715.25	0.18%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE, INC.	1	\$112,500.00	0.19%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$115,800.00	0.19%	0	\$0.00	NA
MUFG UNION BANK, N.A.	3	\$339,350.00	0.57%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,405.00	0.21%	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$119,527.53	0.2%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$113,250.00	0.19%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$355,291.00	0.59%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$119,920.00	0.2%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$118,400.00	0.2%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$119,200.00	0.2%	0	\$0.00	NA
NATIONWIDE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$115,329.85	0.19%	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$115,500.00	0.19%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA
OLD NATIONAL BANK	3	\$352,000.00	0.59%	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$351,550.00	0.59%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$121,828.11	0.2%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$355,293.26	0.59%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	1	\$109,845.01	0.18%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$227,600.00	0.38%	0	\$0.00	NA

	PEOPLES HOME EQUITY	1	\$112,100.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$119,331.62	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$114,512.22	0.19%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$243,000.00	0.41%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$121,700.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,320.00	0.2%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$111,442.76	0.19%	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA
	PREMIERBANK - FORT ATKINSON	1	\$112,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$117,900.00	0.2%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$115,236.00	0.19%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$122,834.90	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,035,800.00	1.73%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$109,834.32	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$229,606.00	0.38%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$115,000.00	0.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$113,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$116,850.00	0.19%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$123,600.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,550.00	0.19%	0	\$0.00	NA
	RESMAC INC,	1	\$115,200.00	0.19%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$115,297.58	0.19%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$120,009.79	0.2%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$110,993.39	0.19%	0	\$0.00	NA

	ROYAL CREDIT UNION	4	\$452,950.00	0.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$240,004.79	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,280.00	0.2%	0	\$0.00	NA
	S&T BANK	2	\$244,000.00	0.41%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,823.22	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A.	7	\$824,621.48	1.37%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.2%	0	\$0.00	NA
	SELECT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,634.07	0.21%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$232,900.00	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,700.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$124,000.00	0.21%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$228,000.00	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	6	\$718,617.79	1.2%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$815,950.00	1.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$1,157,515.00	1.93%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$233,350.00	0.39%	0	\$0.00	NA
	TD BANK, N.A.	4	\$464,248.10	0.77%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,400.00	0.2%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$105,879.22	0.18%	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$114,000.00	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$119,200.00	0.2%	0	\$0.00	NA
		1	\$111,938.49	0.19%	0	\$0.00	NA

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,639.38	0.4%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,645.87	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$237,850.00	0.4%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$114,837.96	0.19%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$233,300.00	0.39%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$348,084.04	0.58%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$115,337.99	0.19%	0	\$0.00	NA
	UNITED BANK	1	\$117,744.27	0.2%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$233,050.00	0.39%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$113,030.15	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$597,449.00	1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$224,575.00	0.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,867.64	0.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	5	\$591,498.08	0.99%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$231,000.00	0.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$113,650.00	0.19%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$113,050.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,920.00	0.2%	0	\$0.00	NA
	VISION BANK	1	\$121,500.00	0.2%	0	\$0.00	NA

	VYSTAR CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$123,649.96	0.21%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$224,962.24	0.37%	0	\$0.00	NA
	WESTERN BANK	1	\$121,600.00	0.2%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$223,000.00	0.37%	0	\$0.00	NA
	WORKERS' CREDIT UNION	3	\$353,505.44	0.59%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$475,270.06	0.79%	0	\$0.00	NA
	YADKIN BANK	1	\$110,700.00	0.18%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$236,876.77	0.28%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$59,992,794.03</b>	<b>100%</b>	<b>1</b>	<b>\$111,302.68</b>	<b>0</b>
3138WGFS8	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.21%	0	\$0.00	NA
	ABT	1	\$140,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,196,785.00	1.84%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,525.00	0.2%	0	\$0.00	NA
	AIMBANK	1	\$128,203.00	0.2%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$268,000.00	0.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$429,500.00	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$259,775.00	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,625.00	0.21%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$125,625.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,200.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,780.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$849,530.00	1.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$127,920.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$272,000.00	0.42%	0	\$0.00	NA
	ARVEST BANK	4	\$556,800.00	0.86%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,684.23	1.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,200.00	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$125,000.00	0.19%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$127,205.00	0.2%	0	\$0.00	NA
	BANCFIRST	1	\$143,000.00	0.22%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$125,520.00	0.19%	0	\$0.00	NA
	BANK MIDWEST	1	\$141,550.00	0.22%	0	\$0.00	NA
	BANK MUTUAL	1	\$143,500.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$138,000.00	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$135,000.00	0.21%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$135,235.00	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$132,000.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$129,800.00	0.2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$128,398.95	0.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$129,600.00	0.2%	0	\$0.00	NA
	BANNER BANK	1	\$137,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,720.00	0.22%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,225.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$414,550.00	0.64%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$585,268.80	0.9%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,820.00	0.62%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$138,710.00	0.21%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$256,050.00	0.39%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,410.00	0.23%	0	\$0.00	NA
	BOONE BANK & TRUST, CO.	1	\$125,100.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$418,895.98	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$275,235.00	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	4	\$536,167.00	0.82%	0	\$0.00	NA

	FINANCIAL						
	CASHCALL MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$140,900.00	0.22%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$141,119.00	0.22%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$139,650.00	0.21%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$128,261.95	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$409,260.00	0.63%	0	\$0.00	NA
	CENTRUE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$691,190.53	1.06%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$148,200.00	0.23%	0	\$0.00	NA
	CHEAHA BANK	1	\$130,500.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA
	CHROME FEDERAL CREDIT UNION	1	\$129,309.22	0.2%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$143,238.66	0.22%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$124,639.20	0.19%	0	\$0.00	NA
	COLLINS STATE BANK - COLLINS	1	\$130,000.00	0.2%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$283,486.49	0.44%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,145.20	0.22%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$127,920.00	0.2%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$134,100.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$420,500.00	0.65%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$135,799.65	0.21%	0	\$0.00	NA
	COUNTYBANK	1	\$133,860.00	0.21%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$125,140.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL	1	\$148,000.00	0.23%	0	\$0.00	NA

	CREDIT UNION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,900.00	0.23%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$134,400.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA
	DEVON BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$139,200.00	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$140,000.00	0.22%	0	\$0.00	NA
	EECU	1	\$135,250.00	0.21%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$270,830.00	0.42%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$135,920.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$130,500.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,600.00	0.63%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA
	FARMINGTON BANK	2	\$265,000.00	0.41%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$265,750.00	0.41%	0	\$0.00	NA
	FIDELITY BANK	1	\$128,800.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$285,000.00	0.44%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$137,500.00	0.21%	0	\$0.00	NA
	FIRST AND FARMERS NATIONAL BANK	1	\$136,350.00	0.21%	0	\$0.00	NA
	FIRST BANK	1	\$132,050.00	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$132,000.00	0.2%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$546,825.40	0.84%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$425,410.00	0.65%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$275,550.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$139,800.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA



FIRST COMMUNITY MORTGAGE, INC.	4	\$520,128.00	0.8%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$136,400.00	0.21%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,400.00	0.62%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.22%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	1	\$126,037.58	0.19%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$143,450.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$268,100.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,100.00	0.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,550.00	0.85%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$145,000.00	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$920,250.00	1.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$275,943.38	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.2%	0	\$0.00	NA
FIRST OPTION BANK	1	\$130,500.00	0.2%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$125,920.00	0.19%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,100.00	0.2%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$130,900.00	0.2%	0	\$0.00	NA
FIRST STATE BANK	2	\$284,000.00	0.44%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$148,500.00	0.23%	0	\$0.00	NA
FIRST STATE BANK OF RUSSELLVILLE	1	\$126,100.00	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,700.00	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$676,865.23	1.04%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,075.00	0.22%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$265,000.00	0.41%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$279,900.00	0.43%	0	\$0.00	NA

FRANSEN BANK & TRUST	1	\$140,250.00	0.22%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.22%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$282,800.00	0.44%	0	\$0.00	NA
GECU	1	\$138,680.00	0.21%	0	\$0.00	NA
GENEVA FINANCIAL, LLC - COR	1	\$136,000.00	0.21%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$296,500.00	0.46%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$143,800.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,750.00	0.19%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$149,000.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$129,603.50	0.2%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$262,855.85	0.4%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$279,550.00	0.43%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$128,506.53	0.2%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$126,000.00	0.19%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$260,400.00	0.4%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$126,890.96	0.2%	0	\$0.00	NA
HOMETRUST BANK	1	\$140,401.89	0.22%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$147,600.00	0.23%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$141,100.00	0.22%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$129,600.00	0.2%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$926,221.36	1.43%	0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,259.00	0.2%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,850.00	0.2%	0	\$0.00	NA
INDEPENDENT BANK	1	\$149,150.00	0.23%	0	\$0.00	NA
INTER NATIONAL BANK	1	\$142,500.00	0.22%	0	\$0.00	NA

	INTERRA CREDIT UNION	1	\$141,520.00	0.22%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$125,600.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$140,790.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$132,450.00	0.2%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,423.03	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$419,993.00	0.65%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$132,300.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$552,450.00	0.85%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$148,500.00	0.23%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$129,616.34	0.2%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$127,015.00	0.2%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$147,250.00	0.23%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$142,990.91	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$271,375.00	0.42%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$266,400.00	0.41%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$132,905.00	0.2%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,100.00	0.19%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$127,920.00	0.2%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$139,200.00	0.21%	0	\$0.00	NA

	METRO MORTGAGE CORPORATION	1	\$143,550.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$132,200.00	0.2%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$268,298.29	0.41%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$134,300.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$128,250.00	0.2%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$126,003.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$399,555.00	0.61%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$146,250.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$134,900.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$257,320.00	0.4%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$257,400.00	0.4%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$143,075.00	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$149,450.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.22%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.19%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$125,400.00	0.19%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$143,000.00	0.22%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$281,460.00	0.43%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$565,500.00	0.87%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA
	ORIGIN BANK	4	\$567,200.00	0.87%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,920.00	0.2%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,200.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$131,814.01	0.2%	0	\$0.00	NA

	PARKSIDE LENDING LLC	1	\$138,500.00	0.21%	0	\$0.00	NA
	PATRIOT FINANCIAL, INC	1	\$129,616.34	0.2%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$142,400.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,725.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$148,000.00	0.23%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$147,250.00	0.23%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$134,297.35	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$279,400.00	0.43%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$291,830.00	0.45%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,155.00	0.23%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$135,000.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$823,000.00	1.27%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$126,000.00	0.19%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$133,798.18	0.21%	0	\$0.00	NA
	PULASKI BANK	1	\$126,378.54	0.19%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$563,002.00	0.87%	0	\$0.00	NA
	R P FUNDING INC.	1	\$144,800.00	0.22%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$128,250.00	0.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,600.00	0.21%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$278,263.00	0.43%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$138,600.00	0.21%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$274,000.00	0.42%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$145,500.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,988.00	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$264,300.00	0.41%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$276,801.12	0.43%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$142,200.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$127,500.00	0.2%	0	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,000.00	0.19%	0	\$0.00	NA
SECURITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.2%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$147,250.00	0.23%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,754.00	0.21%	0	\$0.00	NA
SETTLERS BANK	2	\$256,600.00	0.39%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$261,000.00	0.4%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,000.00	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$258,360.00	0.4%	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$146,200.00	0.22%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$255,500.00	0.39%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA
SOUTHERN LENDING SERVICES, LTD.	1	\$139,040.00	0.21%	0	\$0.00	NA
SOUTHERN OHIO MORTGAGE, LTD.	1	\$135,375.00	0.21%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.19%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$133,600.00	0.21%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.22%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$267,000.00	0.41%	0	\$0.00	NA
STEARNS LENDING, LLC	1	\$129,812.35	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	5	\$694,925.00	1.07%	0	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$275,590.00	0.42%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$293,111.00	0.45%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$678,985.00	1.04%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA
	TD BANK, N.A.	8	\$1,073,035.39	1.65%	0	\$0.00	NA
	TEXAS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,811.43	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$148,800.00	0.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.22%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,600.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,796.06	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$275,400.00	0.42%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.2%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$144,000.00	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,600.00	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$143,955.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$413,568.55	0.64%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$132,426.64	0.2%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$142,798.51	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$250,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$524,888.00	0.81%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,802.59	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$139,600.00	0.21%	0	\$0.00	NA
	UW CREDIT UNION	1	\$126,900.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$425,170.00	0.65%	0	\$0.00	NA
		1	\$133,000.00	0.2%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VERVE, A CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$136,770.00	0.21%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$125,900.00	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$135,500.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$142,500.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$257,261.93	0.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$669,000.00	1.03%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$124,919.75	0.19%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$139,441.00	0.21%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$144,400.00	0.22%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$127,350.00	0.2%	0	\$0.00	NA
	Unavailable	2	\$255,300.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$64,996,201.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFT6	ACADEMY MORTGAGE CORPORATION	15	\$2,443,780.00	3.26%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$324,590.00	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,870.00	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,500.00	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$150,300.00	0.2%	0	\$0.00	NA
	ALTERRA BANK	1	\$161,000.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,900.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,450.00	0.64%	0	\$0.00	NA
		2	\$322,820.00	0.43%	0	\$0.00	NA



	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMICUS FEDERAL CREDIT UNION	1	\$165,205.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,775.00	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,850.00	0.23%	0	\$0.00	NA
	ARVEST BANK	3	\$482,845.00	0.64%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$298,225.59	0.4%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,800.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,959.00	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$157,500.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$156,750.00	0.21%	0	\$0.00	NA
	BANK FORWARD	1	\$169,570.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,264.90	0.43%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANKNEWPORT	1	\$172,660.00	0.23%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA
	BANNER BANK	2	\$322,082.04	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$327,495.00	0.44%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$174,250.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$321,400.00	0.43%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,600.00	0.21%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$152,460.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$322,000.00	0.43%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,350.00	0.42%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$481,925.00	0.64%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$154,230.00	0.21%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$169,754.62	0.23%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$155,920.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA
CASHCALL MORTGAGE	5	\$785,000.00	1.05%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$169,860.00	0.23%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$318,150.00	0.42%	0	\$0.00	NA
CHARTERBANK	1	\$171,000.00	0.23%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$817,905.00	1.09%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$159,093.59	0.21%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$646,500.00	0.86%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
CIVISTA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,500.00	0.22%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$164,294.88	0.22%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$498,805.15	0.67%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$157,500.00	0.21%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,400.00	0.2%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$309,884.97	0.41%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$166,265.40	0.22%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$646,240.00	0.86%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,357.50	0.43%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$477,000.00	0.64%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$161,910.00	0.22%	0	\$0.00	NA
	EFINITY FINANCIAL INC.	1	\$152,100.00	0.2%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$660,200.00	0.88%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$164,343.84	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$169,955.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$491,693.88	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,960.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$153,750.00	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,900.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$780,885.00	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$670,800.00	0.89%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,265,656.00	1.69%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$611,111.70	0.81%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$154,133.00	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$826,050.00	1.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$926,900.00	1.24%	0	\$0.00	NA
	FIRST BANK	1	\$150,587.53	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,600.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	3	\$473,965.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT	1	\$173,216.00	0.23%	0	\$0.00	NA

	UNION						
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,200.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,625.00	0.65%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$319,850.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK MORTGAGE	1	\$173,900.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,500.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,750.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK	1	\$163,100.00	0.22%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$322,950.00	0.43%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$159,732.00	0.21%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$637,370.00	0.85%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$307,566.14	0.41%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$316,405.00	0.42%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$153,000.00	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$159,269.47	0.21%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$162,000.00	0.22%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$162,840.00	0.22%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$172,650.87	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$156,000.00	0.21%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$173,200.00	0.23%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$154,400.00	0.21%	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$173,452.00	0.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$312,056.69	0.42%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$172,000.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$996,690.00	1.33%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
HOMESERVICES LENDING LLC	1	\$151,050.00	0.2%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$323,100.00	0.43%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
HOMEWISE, INC.	1	\$167,200.00	0.22%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$174,359.44	0.23%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,788.65	0.2%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA
INDEPENDENT BANK	1	\$157,500.00	0.21%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,100.00	0.21%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$150,340.00	0.2%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$164,500.00	0.22%	0	\$0.00	NA
LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$155,705.00	0.21%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$151,810.00	0.2%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$153,678.26	0.2%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$150,023.02	0.2%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$159,375.00	0.21%	0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$167,000.00	0.22%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$156,217.00	0.21%	0	\$0.00	NA
MARINE BANK	2	\$332,200.00	0.44%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$156,750.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$315,400.00	0.42%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$314,200.00	0.42%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$150,400.00	0.2%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,779.56	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$151,686.13	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,383.10	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$149,150.26	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$476,620.00	0.64%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,087.00	0.23%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$165,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$318,000.00	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$2,103,956.00	2.81%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$161,500.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$159,200.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,900.00	0.43%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$487,095.00	0.65%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$157,172.95	0.21%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA
	NOBLE HOME LOANS, INC.	1	\$159,779.56	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,800.00	0.21%	0	\$0.00	NA
		1	\$162,450.00	0.22%	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION						
	NUMARK CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$330,200.00	0.44%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$317,200.00	0.42%	0	\$0.00	NA
	ONE TRUST HOME LOANS	1	\$170,827.16	0.23%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$151,665.76	0.2%	0	\$0.00	NA
	ORIGIN BANK	2	\$319,728.00	0.43%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$171,679.15	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$344,900.00	0.46%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$152,670.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$312,685.00	0.42%	0	\$0.00	NA
	PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$340,380.00	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$174,800.00	0.23%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$151,369.52	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA
	PINNACLE BANK	2	\$320,183.72	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$490,601.59	0.65%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$174,500.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$160,555.59	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$502,700.00	0.67%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$470,776.68	0.63%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$321,076.00	0.43%	0	\$0.00	NA
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.22%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$163,319.08	0.22%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP	1	\$169,760.48	0.23%	0	\$0.00	NA
	RANLIFE, INC.	2	\$328,480.00	0.44%	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$157,430.00	0.21%	0	\$0.00	NA
		1	\$151,300.00	0.2%	0	\$0.00	NA

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
	RENASANT BANK	1	\$161,766.59	0.22%	0	\$0.00	NA
	RESMAC INC	1	\$159,000.00	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$161,500.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,532.00	0.22%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$493,713.00	0.66%	0	\$0.00	NA
	S&T BANK	2	\$320,000.00	0.43%	0	\$0.00	NA
	SANTANDER BANK, N.A.	3	\$465,416.29	0.62%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$164,219.00	0.22%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
	SENTRY BANK	1	\$166,500.00	0.22%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$327,270.27	0.44%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$150,350.00	0.2%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$174,772.00	0.23%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$154,771.60	0.21%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$345,300.00	0.46%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$159,600.00	0.21%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$150,575.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,138,516.80	1.52%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,155,400.00	1.54%	0	\$0.00	NA
	SUMMIT SOUTH MORTGAGE	1	\$155,270.22	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$1,438,437.00	1.92%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$310,000.00	0.41%	0	\$0.00	NA
	TD BANK, N.A.	9	\$1,403,759.41	1.87%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$154,800.00	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$154,581.89	0.21%	0	\$0.00	NA



	THE MORTGAGE SOURCE, INC.	1	\$165,870.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$327,370.00	0.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,170.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,098.92	0.23%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$161,500.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$150,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$956,673.00	1.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.21%	0	\$0.00	NA
	US FEDERAL CREDIT UNION	1	\$149,783.88	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	VENTURE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	8	\$1,297,750.00	1.73%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$153,100.00	0.2%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$161,250.00	0.22%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,920.00	0.44%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$151,900.00	0.2%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,450.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$162,375.00	0.22%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$169,854.92	0.23%	0	\$0.00	NA
		1	\$154,896.45	0.21%	0	\$0.00	NA

	XCEED FINANCIAL CREDIT UNION							
	Unavailable	2	\$310,600.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$74,993,013.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGFU3	A1 MORTGAGE GROUP, LLC	3	\$581,000.00	2.21%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,250.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$358,250.00	1.36%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	ARVEST BANK	1	\$238,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,356.59	2.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$174,400.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,240.18	0.74%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$398,920.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.78%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,368,100.00	9.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,750.00	0.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$641,500.00	2.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$227,600.00	0.87%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$524,396.41	2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$204,601.26	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,968.32	1.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST	2	\$676,707.92	2.58%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	1.34%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	1	\$151,377.30	0.58%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIAB	1	\$294,950.00	1.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,500.00	1.32%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$239,000.00	0.91%	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$225,000.00	0.86%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$174,500.00	0.66%	0	\$0.00	NA
FIDELITY BANK	1	\$155,200.00	0.59%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$186,000.00	0.71%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$277,000.00	1.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	2.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$280,000.00	1.07%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$429,700.00	1.64%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$575,257.88	2.19%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$177,300.00	0.67%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$223,700.00	0.85%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$620,800.00	2.36%	0	\$0.00	NA
HomeBank	1	\$179,200.00	0.68%	0	\$0.00	NA
HomeBridge Financial Services, Inc.	2	\$484,600.00	1.84%	0	\$0.00	NA
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	1	\$216,500.00	0.82%	0	\$0.00	NA
Homestead Funding Corp.	1	\$114,000.00	0.43%	0	\$0.00	NA
J.G. Wentworth Home Lending, Inc.	1	\$212,000.00	0.81%	0	\$0.00	NA
J.G. Wentworth Home Lending, Inc. - Conv	1	\$326,500.00	1.24%	0	\$0.00	NA
Leader Bank N.A.	1	\$348,000.00	1.32%	0	\$0.00	NA
Liberty Savings Bank, FSB	1	\$262,500.00	1%	0	\$0.00	NA
Marshall Community Credit Union	1	\$115,000.00	0.44%	0	\$0.00	NA
Minnesota Bank and Trust	1	\$218,000.00	0.83%	0	\$0.00	NA
Mortgage Solutions of Colorado, LLC	1	\$384,000.00	1.46%	0	\$0.00	NA
Mortgage Trust Inc.	1	\$334,800.00	1.27%	0	\$0.00	NA

	MORTGAGENETWORK	2	\$512,000.00	1.95%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$296,000.00	1.13%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	1.02%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	1	\$416,217.83	1.58%	0	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$415,000.00	1.58%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$247,100.00	0.94%	0	\$0.00	NA	C
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$136,000.00	0.52%	0	\$0.00	NA	C
	PACIFIC HOME LOANS, INC.	1	\$188,000.00	0.72%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.77%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$267,200.00	1.02%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$486,900.00	1.85%	0	\$0.00	NA	C
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.64%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$129,900.00	0.49%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$318,500.00	1.21%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	3	\$800,350.00	3.05%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,675.85	0.67%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$249,904.09	0.95%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC.	1	\$267,452.00	1.02%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	5	\$975,833.22	3.71%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	1	\$160,000.00	0.61%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	NA	C
	THE STATE BANK OF FARIBAULT	1	\$208,700.00	0.79%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$173,000.00	0.66%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$199,500.00	0.76%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$175,670.76	0.67%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.96%	0	\$0.00	NA	C
	VANTAGE MORTGAGE GROUP, INC	1	\$188,900.00	0.72%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	C
<b>Total</b>		<b>105</b>	<b>\$26,275,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138WGFV1	1ST MIDAMERICA CREDIT UNION	2	\$143,840.00	0.21%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$73,300.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$528,895.00	0.77%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$219,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$130,700.00	0.19%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$111,600.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,616.47	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$91,359.34	0.13%	0	\$0.00	NA
	ALLIANT BANK	1	\$36,375.00	0.05%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	3	\$231,100.00	0.34%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	11	\$703,166.09	1.02%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$162,200.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$100,900.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$149,050.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$122,329.31	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$60,712.40	0.09%	0	\$0.00	NA
	AMERICAN BANK	2	\$150,782.77	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$58,720.00	0.09%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$79,585.17	0.12%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$150,600.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,500.00	0.12%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$48,900.00	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$224,044.32	0.33%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	2	\$150,950.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$323,401.00	0.47%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$60,014.00	0.09%	0	\$0.00	NA
	ANCHORBANK, FSB	6	\$406,600.00	0.59%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.07%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	ARC FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$148,300.00	0.22%	0	\$0.00	NA
	ARVEST BANK	4	\$277,100.00	0.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$74,783.52	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$567,464.86	0.82%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$132,526.93	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$57,600.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$143,500.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$382,505.00	0.56%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	2	\$105,350.00	0.15%	0	\$0.00	NA
	BANCFIRST	1	\$84,000.00	0.12%	0	\$0.00	NA
	BANK 2	1	\$50,400.00	0.07%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$62,250.00	0.09%	0	\$0.00	NA
	BANK FORWARD	1	\$50,751.77	0.07%	0	\$0.00	NA
	BANK MUTUAL	5	\$342,309.71	0.5%	0	\$0.00	NA
	BANK OF AKRON	1	\$30,000.00	0.04%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,625.00	0.08%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$46,000.00	0.07%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$60,000.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$140,200.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$60,000.00	0.09%	0	\$0.00	NA
	BANKIOWA	2	\$149,300.00	0.22%	0	\$0.00	NA
	BANKNEWPORT	1	\$83,000.00	0.12%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$66,500.00	0.1%	0	\$0.00	NA
	BANNER BANK	3	\$203,800.00	0.3%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$227,325.00	0.33%	1	\$63,095.18	NA
	BAY BANK	1	\$70,500.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$423,000.00	0.61%	0	\$0.00	NA

BELLWETHER COMMUNITY CREDIT UNION	2	\$120,000.00	0.17%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
BERKSHIRE BANK	1	\$53,200.00	0.08%	0	\$0.00	NA
BEST REWARD CREDIT UNION	1	\$84,930.00	0.12%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$220,661.86	0.32%	0	\$0.00	NA
BLACKHAWK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$174,650.00	0.25%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$60,850.00	0.09%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$269,084.78	0.39%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$125,000.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$80,000.00	0.12%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$63,920.00	0.09%	0	\$0.00	NA
BOKF NA DBA BANK OF KANSAS CITY	1	\$54,150.00	0.08%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	4	\$276,450.00	0.4%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$63,200.00	0.09%	0	\$0.00	NA
BORDER STATE BANK	2	\$147,600.00	0.21%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$203,010.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS INC.	1	\$78,750.00	0.11%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.1%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$144,000.00	0.21%	0	\$0.00	NA
BROWN COUNTY STATE BANK	1	\$83,250.00	0.12%	0	\$0.00	NA
BUSEY BANK	2	\$80,241.68	0.12%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.12%	0	\$0.00	NA
CARROLLTON BANK	1	\$48,750.00	0.07%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
CASTLE & COOKE	1	\$60,000.00	0.09%	0	\$0.00	NA

MORTGAGE, LLC							
CB & S BANK- AL	1	\$78,268.33	0.11%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	3	\$198,850.00	0.29%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$127,709.50	0.19%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	2	\$118,795.19	0.17%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$153,071.44	0.22%	0	\$0.00	NA	C
CENTREBANK	3	\$193,000.00	0.28%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	C
CENTRUE BANK	1	\$70,300.00	0.1%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$61,998.00	0.09%	0	\$0.00	NA	C
CENTURY NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	2	\$134,344.04	0.19%	0	\$0.00	NA	C
CHARTERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
CHEMICAL BANK	7	\$427,900.00	0.62%	0	\$0.00	NA	C
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$66,070.00	0.1%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$66,722.81	0.1%	0	\$0.00	NA	C
CITIZENS FIRST BANK	2	\$144,750.00	0.21%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$61,600.00	0.09%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$656,700.20	0.95%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$75,680.00	0.11%	0	\$0.00	NA	C
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$61,500.00	0.09%	0	\$0.00	NA	C
CITY STATE BANK	2	\$163,269.63	0.24%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$65,000.00	0.09%	0	\$0.00	NA	C
CIVISTA BANK	2	\$94,400.00	0.14%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,500.00	0.07%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$78,000.00	0.11%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$48,577.61	0.07%	0	\$0.00	NA	C
CODE CREDIT UNION	1	\$58,715.28	0.09%	0	\$0.00	NA	C



	COLLINS COMMUNITY CREDIT UNION	2	\$158,880.42	0.23%	0	\$0.00	NA	C
	COLLINS STATE BANK - KIEL	1	\$84,500.00	0.12%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,784.88	0.12%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A.	1	\$74,890.51	0.11%	0	\$0.00	NA	C
	COMMERCE STATE BANK	2	\$154,050.00	0.22%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,600.00	0.21%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$107,000.00	0.16%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$79,101.08	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$77,700.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$42,000.00	0.06%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	7	\$496,145.00	0.72%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	3	\$214,204.24	0.31%	0	\$0.00	NA	C
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$80,600.00	0.12%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	2	\$125,555.00	0.18%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$297,908.00	0.43%	0	\$0.00	NA	C
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	\$81,734.67	0.12%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$130,800.00	0.19%	0	\$0.00	NA	C
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$79,900.00	0.12%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,600.00	0.09%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	3	\$168,800.00	0.24%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$68,000.00	0.1%	0	\$0.00	NA	C

	CROGHAN COLONIAL BANK	3	\$206,000.00	0.3%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$67,900.00	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,822.10	0.1%	0	\$0.00	NA
	CUMD	1	\$74,000.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,105.00	0.07%	0	\$0.00	NA
	DEERWOOD BANK	1	\$72,500.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,415.46	0.67%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$80,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$221,500.00	0.32%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$70,800.00	0.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$187,447.50	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$135,350.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$198,600.00	0.29%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$136,050.00	0.2%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$143,628.57	0.21%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA
	EECU	1	\$68,500.00	0.1%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$670,042.94	0.97%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$179,000.00	0.26%	0	\$0.00	NA
	ENTEGRABANK	2	\$123,500.00	0.18%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$69,500.00	0.1%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC.	1	\$63,292.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$135,975.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$140,600.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$277,850.00	0.4%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$69,696.42	0.1%	0	\$0.00	NA
		3	\$237,837.18	0.35%	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FAMILY SAVINGS CREDIT UNION	1	\$49,884.61	0.07%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,000.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$47,500.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$65,834.43	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$278,270.12	0.4%	0	\$0.00	NA
	FIDELITY BANK	2	\$116,650.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$474,456.44	0.69%	0	\$0.00	NA
	FIMI, INC.	1	\$44,000.00	0.06%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$153,000.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$66,000.00	0.1%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,920.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$121,691.08	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$382,760.16	0.56%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$146,400.00	0.21%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$167,290.00	0.24%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$39,879.31	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$57,916.43	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$167,084.53	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$44,650.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$306,663.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$580,824.00	0.84%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$53,000.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,292.86	0.1%	0	\$0.00	NA

FIRST INTERSTATE BANK	3	\$188,000.00	0.27%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$81,500.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$208,900.00	0.3%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$494,949.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$224,550.00	0.33%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$74,100.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$123,500.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$272,920.00	0.4%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.11%	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$163,349.00	0.24%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$60,000.00	0.09%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
FIRST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$81,130.00	0.12%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$217,925.00	0.32%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$66,901.15	0.1%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,141.51	0.35%	0	\$0.00	NA
FLANAGAN STATE BANK	3	\$195,000.00	0.28%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$196,097.00	0.28%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$427,212.28	0.62%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$25,963.38	0.04%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$109,250.00	0.16%	0	\$0.00	NA

FREEDOM CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$55,800.00	0.08%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,500.00	0.11%	0	\$0.00	NA
GCS CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA
GECU	1	\$65,960.00	0.1%	0	\$0.00	NA
GENFED FINANCIAL CREDIT UNION	1	\$66,404.19	0.1%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$58,256.36	0.08%	0	\$0.00	NA
GESA CREDIT UNION	2	\$150,883.29	0.22%	0	\$0.00	NA
GOTHENBURG STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.11%	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$80,100.00	0.12%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$69,896.87	0.1%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$130,250.00	0.19%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$237,500.00	0.34%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,800.00	0.12%	0	\$0.00	NA
HARBORONE BANK	3	\$210,394.82	0.31%	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$72,046.05	0.1%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$53,847.57	0.08%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$83,600.00	0.12%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	2	\$120,091.47	0.17%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$138,450.00	0.2%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$63,811.51	0.09%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$128,000.00	0.19%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$69,444.45	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$145,500.00	0.21%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$233,500.00	0.34%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$82,000.00	0.12%	0	\$0.00	NA

ESTATE MORTGAGE						
HOMEOWNERS ADVANTAGE	1	\$76,500.00	0.11%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$138,101.09	0.2%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$107,358.87	0.16%	0	\$0.00	NA
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$57,870.26	0.08%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$82,400.00	0.12%	0	\$0.00	NA
HOMEWISE, INC.	1	\$41,500.00	0.06%	0	\$0.00	NA
HONOR BANK	2	\$147,500.00	0.21%	0	\$0.00	NA
HORIZON BANK, N.A.	6	\$455,975.00	0.66%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	3	\$218,000.00	0.32%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$401,450.00	0.58%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$197,405.00	0.29%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$162,355.00	0.24%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$76,500.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$249,544.00	0.36%	0	\$0.00	NA
INDEPENDENT BANK	6	\$427,750.00	0.62%	0	\$0.00	NA
INTERBANK	1	\$69,350.00	0.1%	0	\$0.00	NA
INTERCITY STATE BANK	1	\$82,480.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,900.00	0.08%	0	\$0.00	NA
IUKA STATE BANK	1	\$66,930.00	0.1%	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$69,500.00	0.1%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$129,737.39	0.19%	0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$69,000.00	0.1%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
LAKE REGION BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
LANDMARK CREDIT UNION	16	\$1,031,009.28	1.5%	0	\$0.00	NA
LEADER BANK N.A.	2	\$150,000.00	0.22%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$79,900.00	0.12%	0	\$0.00	NA
LEGEND BANK N.A.	1	\$40,000.00	0.06%	0	\$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$64,000.00	0.09%	0	\$0.00	NA

	LISTERHILL CREDIT UNION	1	\$53,923.91	0.08%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$60,100.00	0.09%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$70,300.00	0.1%	0	\$0.00	NA	C
	MARINE BANK	8	\$497,715.00	0.72%	0	\$0.00	NA	C
	MARKESAN STATE BANK	1	\$54,834.08	0.08%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	2	\$113,900.00	0.17%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$64,904.25	0.09%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$84,550.00	0.12%	0	\$0.00	NA	C
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$63,500.00	0.09%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	3	\$213,300.00	0.31%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$79,800.00	0.12%	0	\$0.00	NA	C
	MERCANTILE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,805.63	0.34%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	2	\$85,600.00	0.12%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	3	\$204,730.00	0.3%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$65,954.84	0.1%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$66,930.00	0.1%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$126,500.00	0.18%	0	\$0.00	NA	C
	MIDWEST BANK	2	\$117,000.00	0.17%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	MIDWEST REGIONAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$43,141.00	0.06%	0	\$0.00	NA	C
	MIDWESTONE BANK, A CORPORATION	1	\$50,200.00	0.07%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	2	\$116,850.00	0.17%	0	\$0.00	NA	C
		4	\$289,181.58	0.42%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP						
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$69,350.00	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,200.00	0.11%	0	\$0.00	NA
	MWABANK	2	\$111,100.00	0.16%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$179,954.42	0.26%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$229,300.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,050.00	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$56,600.00	0.08%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$81,500.00	0.12%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$83,700.00	0.12%	0	\$0.00	NA
	NORWOOD BANK	1	\$58,000.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$152,874.00	0.22%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$53,600.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	4	\$243,900.00	0.35%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	5	\$277,754.04	0.4%	0	\$0.00	NA
	ORIGIN BANK	1	\$79,250.00	0.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$433,000.00	0.63%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$175,600.00	0.25%	0	\$0.00	NA
	PARK BANK	1	\$78,800.00	0.11%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$68,385.00	0.1%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$68,500.00	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$55,000.00	0.08%	0	\$0.00	NA
		1	\$81,500.00	0.12%	0	\$0.00	NA



	PARTNER COLORADO CREDIT UNION						
	PBI BANK INC	1	\$73,625.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$84,800.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$693,549.31	1.01%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$65,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,588.66	0.3%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$204,000.00	0.3%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$75,750.00	0.11%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$214,000.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	4	\$301,124.65	0.44%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$47,975.00	0.07%	0	\$0.00	NA
	PREMIERBANK - JOHNSON CREEK	1	\$68,800.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$137,620.00	0.2%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$75,050.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$258,000.00	0.37%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$49,500.00	0.07%	0	\$0.00	NA
	PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$132,646.45	0.19%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$68,400.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	NA

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	C
	RENASANT BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$76,000.00	0.11%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$126,350.00	0.18%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION, INC.	1	\$56,000.00	0.08%	0	\$0.00	NA	C
	RIVERSET CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	C
	RMR FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	6	\$365,275.99	0.53%	0	\$0.00	NA	C
	ROYAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	7	\$464,699.65	0.67%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$371,577.26	0.54%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	C
	S&T BANK	3	\$239,350.00	0.35%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	2	\$125,071.30	0.18%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	9	\$569,645.05	0.83%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	5	\$368,646.00	0.53%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$73,691.38	0.11%	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,300.00	0.19%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$47,250.00	0.07%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$57,600.00	0.08%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	4	\$207,445.00	0.3%	0	\$0.00	NA	C
		2	\$106,000.00	0.15%	0	\$0.00	NA	C

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH STATE BANK	11	\$762,761.69	1.11%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$70,690.76	0.1%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$78,850.00	0.11%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$194,000.00	0.28%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$74,888.93	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$159,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$81,600.00	0.12%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$82,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$64,020.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$74,500.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$266,105.68	0.39%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$122,520.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$71,898.55	0.1%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$560,079.00	0.81%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA
	SUNRISE FAMILY CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$265,471.55	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$438,298.34	0.64%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$82,400.00	0.12%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$80,460.00	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$93,000.00	0.13%	0	\$0.00	NA
	TD BANK, N.A.	21	\$1,288,272.90	1.87%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$157,750.00	0.23%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$32,500.00	0.05%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,700.00	0.07%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$54,945.02	0.08%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$69,255.00	0.1%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,545.47	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$75,888.01	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$53,200.00	0.08%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,156.77	0.07%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$120,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE CENTER	1	\$70,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$82,350.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,521.67	0.12%	0	\$0.00	NA
	THE PARK BANK	1	\$50,850.00	0.07%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$71,680.27	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$149,500.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$69,600.00	0.1%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$62,130.55	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$432,600.00	0.63%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,295.00	0.12%	0	\$0.00	NA

	TRUWEST CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$153,600.00	0.22%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$229,960.00	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$500,337.03	0.73%	0	\$0.00	NA
	UNION STATE BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$70,320.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$217,650.00	0.32%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$69,200.00	0.1%	0	\$0.00	NA
	UNITED STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$62,868.01	0.09%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$69,900.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$443,200.00	0.64%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$140,000.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	9	\$642,031.29	0.93%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$207,784.00	0.3%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$69,901.38	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$81,900.00	0.12%	0	\$0.00	NA
	VISION BANK	4	\$267,022.00	0.39%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$59,170.00	0.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$222,000.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$133,814.56	0.19%	0	\$0.00	NA
	WEST GATE BANK	2	\$149,500.00	0.22%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	2	\$133,900.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$415,000.00	0.6%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$154,400.00	0.22%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$47,920.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$528,405.17	0.77%	0	\$0.00	NA
	ZEAL CREDIT UNION	4	\$231,856.76	0.34%	0	\$0.00	NA
	Unavailable	4	\$273,347.35	0.34%	0	\$0.00	NA
<b>Total</b>		<b>1,032</b>	<b>\$68,912,467.90</b>	<b>100%</b>	<b>1</b>	<b>\$63,095.18</b>	<b>0</b>
3138WGF9	ABACUS FEDERAL SAVINGS BANK	2	\$765,000.00	1.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$282,791.96	0.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$412,000.00	0.55%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$348,000.00	0.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.33%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,636,900.00	2.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$249,000.00	0.33%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$399,000.00	0.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	25	\$7,509,347.69	10.06%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	21	\$3,837,668.28	5.14%	0	\$0.00	NA
	COMMUNITY BANK, NA	6	\$1,049,200.00	1.41%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$380,000.00	0.51%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$1,123,850.00	1.51%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$664,100.00	0.89%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$258,000.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	6	\$2,740,000.00	3.67%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,200.00	0.28%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,638,000.00	2.19%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$396,589.21	0.53%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,172,000.00	6.93%	0	\$0.00	NA
HOMEOWNERS ADVANTAGE	1	\$238,500.00	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	4	\$1,504,900.00	2.02%	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,480.44	0.24%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	24	\$5,018,734.05	6.72%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,900.00	0.43%	0	\$0.00	NA
LIFESTYLE FUNDING SOLUTIONS	1	\$350,000.00	0.47%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.35%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$860,000.00	1.15%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$322,000.00	0.43%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$613,877.60	0.82%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,416,594.00	1.9%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$184,900.00	0.25%	0	\$0.00	NA
NASSAU EDUCATORS FCU	2	\$632,000.00	0.85%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$566,869.49	0.76%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$892,500.00	1.2%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,185,619.00	1.59%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$419,063.23	0.56%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$668,295.20	0.9%	0	\$0.00	NA
RESMAC, INC	1	\$370,500.00	0.5%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$971,996.02	1.3%	0	\$0.00	NA
SANTANDER BANK, N.A.	38	\$12,162,473.54	16.29%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred	2	\$604,000.00	0.81%	0	\$0.00	NA

	MORTGAGE						
	SIRVA MORTGAGE, INC.	1	\$181,957.43	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$200,000.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$239,200.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$767,000.00	1.03%	0	\$0.00	NA
	SUNMARK FCU	1	\$388,048.00	0.52%	0	\$0.00	NA
	TD BANK, N.A.	14	\$4,059,987.33	5.44%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,785,900.00	2.39%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$714,200.00	0.96%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,312,000.00	1.76%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$281,750.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,493,050.00	2%	0	\$0.00	NA
	ULSTER FEDERAL CREDIT UNION	1	\$199,763.00	0.27%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$486,750.00	0.65%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$358,400.00	0.48%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$548,000.00	0.73%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$348,000.00	0.47%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$238,297.54	0.32%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$168,805.27	0.23%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$349,330.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$74,643,788.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFX7	BANCO SANTANDER PR	2	\$342,289.14	4.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$130,400.00	1.64%	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$280,000.00	3.52%	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$120,000.00	1.51%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	11	\$1,433,446.78	18.03%	0	\$0.00	NA
		1	\$109,600.00	1.38%	0	\$0.00	NA



	FIRST EQUITY MORTGAGE BANKERS, INC.						
	FIRST SECURITY MORTGAGE INC	1	\$318,850.00	4.01%	0	\$0.00	NA
	ORIENTAL BANK	15	\$2,654,868.71	33.4%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	16	\$2,467,810.15	31.05%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$91,600.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,948,864.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGFY5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,540.19	4.41%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$265,800.00	6.08%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,500.00	6.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,200.00	3.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$461,530.00	10.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$165,800.00	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$248,000.00	5.68%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$209,717.13	4.8%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	4.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$185,800.00	4.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$200,000.00	4.58%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$165,500.00	3.79%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$236,600.00	5.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,000.00	4.97%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,011.00	7.51%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$230,300.00	5.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$230,000.00	5.27%	0	\$0.00	NA
	RESMAC INC	1	\$170,300.00	3.9%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$251,600.00	5.74%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,368,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGFZ2	1STBANCORP MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	29	\$2,817,551.29	3.7%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$193,949.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,222.73	0.13%	0	\$0.00	NA
	ALLIANCE FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,050.00	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,876.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$684,381.65	0.9%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$361,520.00	0.48%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,250.00	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST CO	1	\$93,629.32	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$198,905.00	0.26%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$903,575.00	1.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$90,000.00	0.12%	0	\$0.00	NA
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	\$98,189.53	0.13%	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$91,140.00	0.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$101,600.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$182,526.00	0.24%	0	\$0.00	NA

BENCHMARK MORTGAGE						
ARVEST BANK	6	\$583,372.00	0.77%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$105,853.96	0.14%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	0.12%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$289,900.00	0.38%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,800.00	0.13%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$315,520.00	0.41%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$85,405.00	0.11%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$189,800.00	0.25%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$102,858.09	0.14%	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$211,450.00	0.28%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$85,500.00	0.11%	0	\$0.00	NA
BANK IOWA	1	\$100,000.00	0.13%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$196,500.00	0.26%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$104,250.00	0.14%	0	\$0.00	NA
BANK SNB	1	\$88,000.00	0.12%	0	\$0.00	NA
BANNER BANK	1	\$97,500.00	0.13%	0	\$0.00	NA
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$103,478.57	0.14%	0	\$0.00	NA
BARR GROUP, INC.	1	\$104,037.82	0.14%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$206,550.00	0.27%	0	\$0.00	NA
BAY EQUITY LLC	5	\$462,100.00	0.61%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$91,600.00	0.12%	0	\$0.00	NA
BENCHMARK COMMUNITY BANK	3	\$286,659.00	0.38%	0	\$0.00	NA
BERKSHIRE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA
BLACKHAWK BANK	1	\$86,900.00	0.11%	0	\$0.00	NA
BLOOMBANK	1	\$85,000.00	0.11%	0	\$0.00	NA
BNA BANK	1	\$101,200.00	0.13%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$103,856.71	0.14%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$204,798.00	0.27%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,000.00	0.13%	0	\$0.00	NA
	1	\$90,750.00	0.12%	0	\$0.00	NA

	BOKF NA DBA BANK OF ARKANSAS						
	BOKF NA DBA BANK OF KANSAS CITY	1	\$91,200.00	0.12%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$188,250.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$103,626.00	0.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$97,719.71	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$472,250.00	0.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$498,725.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$194,750.00	0.26%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$86,250.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$315,522.00	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$185,000.00	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$107,500.00	0.14%	0	\$0.00	NA
	CBCFCU	1	\$100,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,965.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF MOBERLY	1	\$103,863.05	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$298,139.28	0.39%	0	\$0.00	NA
	CHEMICAL BANK	2	\$172,000.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.14%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$86,286.22	0.11%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$94,940.00	0.12%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,268.05	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$96,000.00	0.13%	0	\$0.00	NA
	CIVISTA BANK	1	\$99,200.00	0.13%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$185,600.00	0.24%	0	\$0.00	NA

	COMMERCE BANK	2	\$179,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$179,300.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$93,745.00	0.12%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$294,438.63	0.39%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$212,816.23	0.28%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$186,900.00	0.25%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$89,200.00	0.12%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$203,212.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$310,138.65	0.41%	0	\$0.00	NA
	CRESCOM BANK	1	\$91,074.35	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$695,627.74	0.91%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$85,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,250.00	0.13%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$89,994.85	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$106,492.00	0.14%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$90,705.00	0.12%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$91,000.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$109,099.49	0.14%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$278,300.00	0.37%	0	\$0.00	NA
		1	\$104,400.00	0.14%	0	\$0.00	NA

	EMPORIA STATE FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA
	ENTEGRA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$186,850.00	0.25%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$99,390.39	0.13%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$188,905.00	0.25%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$950,525.00	1.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$85,000.00	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$190,000.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$109,623.90	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$296,198.16	0.39%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$376,904.00	0.5%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,560.64	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$101,150.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$108,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$303,375.00	0.4%	0	\$0.00	NA
	FBT MORTGAGE	1	\$104,861.73	0.14%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$109,211.07	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$88,650.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$478,285.27	0.63%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$380,400.00	0.5%	0	\$0.00	NA
		9	\$876,625.00	1.15%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST BANK	1	\$107,654.79	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$102,989.20	0.14%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$96,500.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$208,416.00	0.27%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$91,875.00	0.12%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$192,600.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$86,175.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,775.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,550.19	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	3	\$298,625.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$265,500.00	0.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$91,182.48	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$299,200.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$181,625.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$782,954.00	1.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$212,392.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$85,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$187,651.89	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$497,233.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,975.00	0.14%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$208,613.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK	2	\$200,450.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$203,655.00	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ST.	2	\$192,150.00	0.25%	0	\$0.00	NA

	CHARLES, MO						
	FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$103,500.00	0.14%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,174,772.05	1.54%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$106,900.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$280,400.00	0.37%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,405.00	0.4%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$181,133.82	0.24%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$494,689.40	0.65%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,955.74	0.14%	0	\$0.00	NA
	GECU	1	\$85,500.00	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$196,582.61	0.26%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
	GOLDWATER BANK	1	\$101,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$185,950.00	0.24%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$215,381.00	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$287,950.00	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$305,800.00	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,455.06	0.14%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$100,408.61	0.13%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$99,742.06	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$190,000.00	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$97,200.00	0.13%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$90,500.00	0.12%	0	\$0.00	NA



	HOME MORTGAGE OF AMERICA, INC.	1	\$108,500.00	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$901,950.00	1.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,300.00	0.11%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$107,108.77	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,750.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$99,375.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$185,000.00	0.24%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$103,856.71	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$89,816.00	0.12%	0	\$0.00	NA
	HOMETOWN BANK	1	\$98,000.00	0.13%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C.	1	\$101,961.22	0.13%	0	\$0.00	NA
	HOMETRUST BANK	2	\$203,155.33	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$87,200.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$102,600.00	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,160.95	0.11%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,592.50	0.11%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$377,399.00	0.5%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,678.22	0.13%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$395,625.00	0.52%	0	\$0.00	NA
	ILLINI BANK	1	\$101,650.00	0.13%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$91,287.00	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$194,960.00	0.26%	0	\$0.00	NA
	INCENTA FEDERAL CREDIT UNION	1	\$96,273.06	0.13%	0	\$0.00	NA

	INDEPENDENT BANK	4	\$375,000.00	0.49%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	2	\$186,663.00	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$104,500.00	0.14%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,920.00	0.26%	0	\$0.00	NA
	KENSINGTON BANK	1	\$98,664.49	0.13%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$89,818.52	0.12%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	KUE FEDERAL CREDIT UNIONS	1	\$107,561.97	0.14%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$86,800.00	0.11%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,866.06	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$98,640.00	0.13%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$217,600.00	0.29%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$85,600.00	0.11%	0	\$0.00	NA
	MARINE BANK	2	\$198,500.00	0.26%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$95,625.00	0.13%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$202,260.88	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA

	MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$106,400.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$95,920.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$380,437.74	0.5%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$99,600.00	0.13%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	\$94,743.60	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$89,288.95	0.12%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$101,516.14	0.13%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$96,300.00	0.13%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$87,282.27	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$86,250.00	0.11%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$189,500.00	0.25%	0	\$0.00	NA
	MORTGAGE CENTER LLC	2	\$193,600.00	0.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$105,925.00	0.14%	1	\$105,485.63	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,900.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$85,425.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,340.87	0.13%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$348,560.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$364,205.00	0.48%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$93,000.00	0.12%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$86,889.13	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$293,275.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$302,250.00	0.4%	0	\$0.00	NA
	NATIONS LENDING	3	\$292,864.00	0.38%	0	\$0.00	NA

	CORPORATION						
	NATIONS RELIABLE LENDING, LLC	2	\$191,013.13	0.25%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$96,000.00	0.13%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$307,350.00	0.4%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$191,200.00	0.25%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$99,778.43	0.13%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$109,652.09	0.14%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$93,870.50	0.12%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$185,500.00	0.24%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$182,800.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$91,163.50	0.12%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$104,850.00	0.14%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$101,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$88,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$107,350.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$469,610.00	0.62%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,300.00	0.13%	0	\$0.00	NA
	PEOPLES BANK	1	\$90,800.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,824.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$106,195.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	\$89,600.00	0.12%	0	\$0.00	NA

PEOPLES SECURITY BANK AND TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$108,606.79	0.14%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$92,903.26	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$109,250.00	0.14%	0	\$0.00	NA
PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$88,405.30	0.12%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	5	\$488,500.00	0.64%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,050.00	0.26%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$193,230.00	0.25%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$588,475.00	0.77%	0	\$0.00	NA
R P FUNDING INC.	3	\$301,700.00	0.4%	0	\$0.00	NA
RANLIFE, INC.	1	\$106,800.00	0.14%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$88,585.26	0.12%	0	\$0.00	NA
RENASANT BANK	5	\$479,369.56	0.63%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	0.11%	0	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$85,875.00	0.11%	0	\$0.00	NA
RESMAC INC	2	\$187,800.00	0.25%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$85,487.28	0.11%	0	\$0.00	NA
RESMAC, INC.	1	\$99,736.13	0.13%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
RMG MORTGAGE GROUP	1	\$96,000.00	0.13%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$87,400.00	0.11%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$203,000.00	0.27%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$559,118.00	0.73%	0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$102,864.36	0.14%	0	\$0.00	NA
RUSSELL COUNTRY FCU	1	\$87,881.45	0.12%	0	\$0.00	NA
S&T BANK	1	\$91,878.85	0.12%	0	\$0.00	NA
SAGAMORE HOME LOANS	1	\$105,633.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$297,473.69	0.39%	0	\$0.00	NA
SANTANDER BANK, N.A.	2	\$192,650.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$774,000.00	1.02%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$387,036.14	0.51%	0	\$0.00	NA
SIMPLE MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA
SIU CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$393,000.00	0.52%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$189,700.00	0.25%	0	\$0.00	NA
SOUTH STATE BANK	1	\$103,300.00	0.14%	0	\$0.00	NA
SOUTHEAST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$101,650.00	0.13%	0	\$0.00	NA
SOUTHERN BANK	2	\$188,100.00	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING LP	2	\$190,181.48	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING, LP.	1	\$106,559.50	0.14%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00	NA
ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,800.00	0.13%	0	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$181,200.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$283,500.00	0.37%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$106,460.00	0.14%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$189,000.00	0.25%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$89,775.00	0.12%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$105,600.00	0.14%	0	\$0.00	NA
SUMMIT FUNDING, INC..	3	\$293,775.00	0.39%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC.	1	\$86,150.00	0.11%	0	\$0.00	NA
SUNMARK FCU	1	\$93,100.00	0.12%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$595,000.00	0.78%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$99,271.20	0.13%	0	\$0.00	NA
TALMER BANK AND TRUST	12	\$1,172,712.00	1.54%	0	\$0.00	NA
TD BANK, N.A.	10	\$982,866.26	1.29%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,950.00	0.13%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$365,765.67	0.48%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$188,250.00	0.25%	0	\$0.00	NA
THE BANK OF BENNINGTON	2	\$166,222.79	0.22%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$108,449.83	0.14%	0	\$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$96,877.95	0.13%	0	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,050.00	0.12%	0	\$0.00	NA
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$107,920.00	0.14%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$94,869.12	0.12%	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$358,480.00	0.47%	0	\$0.00	NA
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$90,550.00	0.12%	0	\$0.00	NA
THE SEYMOUR BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA
TIMBERWOOD BANK	1	\$86,515.00	0.11%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$313,850.00	0.41%	0	\$0.00	NA
TOWN & COUNTRY BANK AND TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,365.00	0.13%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,000.00	0.13%	0	\$0.00	NA

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$100,370.63	0.13%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$203,200.00	0.27%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,595.00	0.26%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	2	\$178,765.24	0.23%	0	\$0.00	NA
	UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$86,218.87	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$304,600.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$94,937.63	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$88,350.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$188,125.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$93,000.00	0.12%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$102,323.08	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$173,000.00	0.23%	0	\$0.00	NA
	UW CREDIT UNION	1	\$85,263.99	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$91,000.00	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$423,790.00	0.56%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA



	VYSTAR CREDIT UNION	2	\$200,050.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$106,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$94,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$106,500.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$106,700.00	0.14%	0	\$0.00	NA
	WEST POINTE BANK	1	\$95,691.05	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$88,173.00	0.12%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$85,000.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$211,300.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,862.23	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$91,200.00	0.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA
	WHITNEY BANK	1	\$108,640.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$92,730.84	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$205,739.47	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,523.74	0.37%	0	\$0.00	NA
	ZEAL CREDIT UNION	2	\$176,913.13	0.23%	0	\$0.00	NA
	Unavailable	2	\$204,371.45	0.34%	0	\$0.00	NA
<b>Total</b>		<b>783</b>	<b>\$76,093,996.85</b>	<b>100%</b>	<b>1</b>	<b>\$105,485.63</b>	
3138WGG24	ACADEMY MORTGAGE CORPORATION	13	\$3,342,273.00	3.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$190,000.00	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,360.00	0.2%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$321,812.15	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$175,131.32	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	0.26%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$372,863.35	0.37%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$1,787,192.25	1.78%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	NA
ARC FEDERAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$213,350.00	0.21%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.19%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.21%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.22%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$657,911.00	0.66%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$595,000.00	0.59%	0	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$873,700.00	0.87%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$176,200.00	0.18%	0	\$0.00	NA
BANK OF ENGLAND	2	\$682,050.00	0.68%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$200,925.00	0.2%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$902,000.00	0.9%	0	\$0.00	NA
BAY EQUITY LLC	2	\$864,000.00	0.86%	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$705,000.00	0.7%	0	\$0.00	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$358,100.00	0.36%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$264,250.00	0.26%	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$199,404.32	0.2%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.27%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$499,963.00	0.5%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,520,230.67	1.51%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,000.00	0.45%	0	\$0.00	NA
CASHCALL MORTGAGE	7	\$1,955,600.00	1.95%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$239,200.00	0.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$273,000.00	0.27%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$303,531.00	0.3%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$199,200.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,717,175.00	1.71%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$215,991.00	0.22%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,620.00	0.24%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$429,400.00	0.43%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,563,847.89	1.56%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$212,136.00	0.21%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,800.00	0.45%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$186,920.00	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA
DOMINION MORTGAGE CORPORATION	1	\$411,577.00	0.41%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$301,150.00	0.3%	0	\$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$365,737.00	0.36%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$250,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$360,000.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$661,895.50	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$832,545.38	0.83%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$995,595.66	0.99%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$175,200.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,380,000.26	1.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,488.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$553,354.00	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$3,815,414.00	3.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,193,425.00	1.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$288,610.72	0.29%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$258,320.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$318,155.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,850.00	0.66%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$817,400.00	0.81%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$221,500.00	0.22%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$212,936.66	0.21%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,477,350.00	1.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$175,566.30	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$950,952.06	0.95%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY	1	\$179,773.53	0.18%	0	\$0.00	NA

COMPANY						
GESA CREDIT UNION	1	\$215,600.00	0.21%	0	\$0.00	NA
GMFS, LLC	1	\$262,870.00	0.26%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$236,000.00	0.24%	0	\$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$592,750.00	0.59%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,450.39	0.23%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$227,692.88	0.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$221,301.50	0.22%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$178,000.00	0.18%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$232,500.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,923,350.00	1.92%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$285,000.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$535,455.00	0.53%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$293,600.00	0.29%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$596,074.42	0.59%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC.	1	\$227,950.00	0.23%	0	\$0.00	NA
HOMeward RESIDENTIAL INC.	1	\$277,133.30	0.28%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,007,593.00	1%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$490,960.00	0.49%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
IQ CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC	1	\$238,394.11	0.24%	0	\$0.00	NA
	2	\$636,453.00	0.63%	0	\$0.00	NA

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JG WENTWORTH HOME LENDING ,INC	1	\$370,500.00	0.37%	0	\$0.00	NA
JG WENTWORTH HOME LENDING,INC.,	1	\$299,457.50	0.3%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$677,900.00	0.68%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,229,837.96	1.22%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$280,000.00	0.28%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$752,650.00	0.75%	0	\$0.00	NA
LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA
LEGACY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	\$215,150.00	0.21%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$405,000.00	0.4%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA
MARK 1 REAL ESTATE, INC.	1	\$287,612.06	0.29%	0	\$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$284,800.00	0.28%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$532,000.00	0.53%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$415,950.00	0.41%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$208,250.00	0.21%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$247,658.32	0.25%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$178,200.00	0.18%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA
MORTGAGE TRUST INC.	1	\$211,920.00	0.21%	0	\$0.00	NA
MORTGAGENETWORK	4	\$1,191,720.00	1.19%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,566,850.00	1.56%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$370,000.00	0.37%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$177,500.00	0.18%	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$243,200.00	0.24%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA

	NORTHWOODS BANK OF MINNESOTA	1	\$183,000.00	0.18%	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	2	\$452,361.00	0.45%	0	\$0.00	NA	C
	OAK TRUST CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	C
	ONE REPUBLIC, INC	1	\$179,783.72	0.18%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$974,850.00	0.97%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$209,250.00	0.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,503.72	0.19%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	4	\$1,667,750.00	1.66%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	PEOPLES BANK - MOUNT VERNON	1	\$220,000.00	0.22%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,262,950.00	1.26%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$254,530.47	0.25%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,150.00	0.21%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	5	\$1,181,750.00	1.18%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$775,955.00	0.77%	0	\$0.00	NA	C
	PROSPERITY HOME MORTGAGE, LLC	2	\$700,950.00	0.7%	0	\$0.00	NA	C
	R P FUNDING INC.	2	\$410,880.00	0.41%	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	C
	RED DAIMOND HOME LOANS, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$362,350.00	0.36%	0	\$0.00	NA	C
	RESMAC INC	1	\$279,000.00	0.28%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,737.33	0.19%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	3	\$829,986.68	0.83%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,500.00	0.29%	0	\$0.00	NA	C

SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,426,891.00	1.42%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$386,000.00	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,423,155.00	1.42%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$237,975.00	0.24%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$323,000.00	0.32%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	1	\$549,276.00	0.55%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$641,872.58	0.64%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$380,992.03	0.38%	0	\$0.00	NA
STEARNS LENDING, LLC	3	\$913,755.00	0.91%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC..	7	\$1,632,265.82	1.63%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,347,063.07	1.34%	0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,625,600.00	1.62%	0	\$0.00	NA
TD BANK, N.A.	3	\$664,807.60	0.66%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$180,900.00	0.18%	0	\$0.00	NA
THE HOME LENDING GROUP, LLC.	1	\$204,682.64	0.2%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$472,500.00	0.47%	0	\$0.00	NA
TJC MORTGAGE, INC.	1	\$265,962.30	0.26%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.23%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$440,600.00	0.44%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$497,551.00	0.5%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$295,879.00	0.29%	0	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$343,500.00	0.34%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$300,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,016.93	0.18%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$257,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>366</b>	<b>\$100,411,149.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGG32	1ST SECURITY BANK OF WASHINGTON	1	\$296,000.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,535,784.00	4.54%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,174.00	0.22%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$545,700.00	0.55%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$267,000.00	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,586.67	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$208,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$560,000.00	0.56%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$712,500.00	0.71%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$360,080.00	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$590,400.00	0.59%	0	\$0.00	NA
	ARVEST BANK	1	\$304,600.00	0.3%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$325,600.00	0.33%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$291,900.00	0.29%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$406,177.00	0.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,220.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$612,000.00	0.61%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$334,000.00	0.33%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$360,000.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,474,000.00	2.47%	0	\$0.00	NA
	BANNER BANK	4	\$1,448,950.00	1.45%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,337,000.00	1.34%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$488,000.00	0.49%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.35%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$302,000.00	0.3%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$230,400.00	0.23%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,069,500.00	1.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$219,000.00	0.22%	0	\$0.00	NA
	CENTRAL BANK	1	\$273,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$512,798.33	0.51%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,300.00	0.5%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,224,475.00	1.22%	0	\$0.00	NA
		2	\$593,000.00	0.59%	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION						
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,215,500.00	1.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,920.00	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,000.00	0.25%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,714,126.00	1.71%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$748,000.00	0.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,408.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.42%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,150.00	0.23%	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$312,644.04	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$371,986.66	0.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$374,000.00	0.37%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,024,300.00	1.02%	0	\$0.00	NA
	ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,217.28	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$593,759.00	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,050.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$340,000.00	0.34%	0	\$0.00	NA
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$238,476.71	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,025,000.00	1.03%	0	\$0.00	NA
	FIDELITY BANK	1	\$202,736.00	0.2%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	5	\$1,624,500.00	1.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$912,000.00	0.91%	0	\$0.00	NA
	FIRST BANK	1	\$257,500.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,000.00	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$789,000.00	0.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$265,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,450.00	1.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$227,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$289,245.52	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,400.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$264,800.00	0.26%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	0.32%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$613,700.00	0.61%	0	\$0.00	NA
	FIRST STATE BANK	1	\$325,000.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$378,000.00	0.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$870,000.00	0.87%	0	\$0.00	NA
	FNBC BANK	1	\$278,000.00	0.28%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,200.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,168,500.00	1.17%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$236,800.00	0.24%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$402,074.81	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$4,135,649.00	4.14%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$392,298.57	0.39%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,067,650.00	2.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL	1	\$345,000.00	0.35%	0	\$0.00	NA

	SERVICES, INC. DBA FINANCEMYHOME.COM						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$290,000.00	0.29%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$243,050.00	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$260,500.00	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,302,500.00	1.3%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$334,000.00	0.33%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$490,000.00	0.49%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$454,000.00	0.45%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$242,750.00	0.24%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	1	\$246,000.00	0.25%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$265,000.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$942,000.00	0.94%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$315,000.00	0.32%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$220,550.00	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$326,500.00	0.33%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$263,000.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$509,600.00	0.51%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$387,000.00	0.39%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$298,502.00	0.3%	0	\$0.00	NA

MORTGAGE INVESTORS GROUP	1	\$202,200.00	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$386,357.93	0.39%	0	\$0.00	NA
MORTGAGENETWORK	3	\$991,000.00	0.99%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$719,100.00	0.72%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	1	\$350,000.00	0.35%	0	\$0.00	NA
NATIONWIDE BANK	2	\$669,526.71	0.67%	0	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$225,000.00	0.23%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$661,250.00	0.66%	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA
NP, INC.	1	\$203,119.06	0.2%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA
OLD NATIONAL BANK	1	\$215,200.00	0.22%	0	\$0.00	NA
ORIGIN BANK	1	\$359,000.00	0.36%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$759,000.00	0.76%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$248,000.00	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$434,000.00	0.43%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$231,000.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	\$417,000.00	0.42%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	\$272,500.00	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$605,000.00	0.61%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$297,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK - BARKLEY FC	1	\$231,000.00	0.23%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$586,800.00	0.59%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$519,800.00	0.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,920,550.00	1.92%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$264,400.00	0.26%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	C
	RENASANT BANK	1	\$371,000.00	0.37%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO.	1	\$251,600.00	0.25%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,000.00	0.34%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$266,400.00	0.27%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,000.00	0.89%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,082,500.00	1.08%	0	\$0.00	NA	C
	SOUTH STATE BANK	4	\$1,324,750.00	1.32%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$237,650.00	0.24%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$461,177.90	0.46%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	5	\$1,896,250.00	1.9%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	1	\$213,000.00	0.21%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	6	\$1,521,420.00	1.52%	0	\$0.00	NA	C
	TD BANK, N.A.	6	\$1,506,369.44	1.51%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	C
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$361,500.00	0.36%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING	1	\$359,000.00	0.36%	0	\$0.00	NA	C

	TWINSTAR CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA
	UNITED BANK	1	\$213,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$340,000.00	0.34%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$306,674.72	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$253,776.00	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$821,000.00	0.82%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$99,991,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGG40	AMERICAN INTERNET MORTGAGE, INC.	15	\$7,892,070.10	21.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,377,636.66	3.76%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$1,013,758.46	2.77%	0	\$0.00	NA
	CITIBANK,N.A.	11	\$5,818,114.72	15.9%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$619,677.77	1.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$469,336.59	1.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$499,495.00	1.36%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$462,107.40	1.26%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$604,068.49	1.65%	0	\$0.00	NA
	EVERBANK	2	\$907,969.09	2.48%	0	\$0.00	NA
	FBC HOME LOANS DBA HLT	1	\$440,321.00	1.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$586,000.00	1.6%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,729,050.31	4.72%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$989,773.71	2.7%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$625,500.00	1.71%	0	\$0.00	NA



	CORPORATION							
	LIVE WELL FINANCIAL, INC	2	\$1,168,000.00	3.19%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$553,600.00	1.51%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$866,000.00	2.37%	0	\$0.00	NA	C
	MUFG UNION BANK, N.A.	2	\$862,444.56	2.36%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,800.00	2.75%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	1	\$448,608.22	1.23%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE LLC	1	\$542,163.95	1.48%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$591,539.38	1.62%	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	7	\$3,610,781.40	9.86%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$454,283.93	1.24%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$566,477.61	1.55%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$434,000.00	1.19%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$589,768.00	1.61%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A.	2	\$872,657.54	2.4%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$36,603,003.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGG57	AMERISAVE MORTGAGE CORPORATION	1	\$214,676.18	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC.	15	\$4,498,140.00	3.78%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	\$14,719,496.00	12.38%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	\$10,568,675.69	8.89%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,567,217.00	5.52%	0	\$0.00	NA	C
	CASHCALL MORTGAGE	115	\$38,134,881.37	32.07%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	25	\$6,110,711.00	5.14%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	6	\$1,704,655.00	1.43%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$3,356,250.00	2.82%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$359,500.00	0.3%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$3,878,215.00	3.26%	0	\$0.00	NA	C

	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$514,257.98	0.43%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$174,758.90	0.15%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$454,558.62	0.38%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$1,921,920.61	1.62%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$223,250.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$1,776,800.43	1.49%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$1,966,150.00	1.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	31	\$9,332,000.09	7.85%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	\$12,003,143.00	10.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$118,896,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGG65	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$177,355.31	0.02%	0	\$0.00	NA
	1ST PORTFOLIO LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$638,850.00	0.06%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	9	\$2,534,757.00	0.25%	0	\$0.00	NA
	1ST UNITED BANK	1	\$410,000.00	0.04%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$255,000.00	0.03%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$240,000.00	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	111	\$30,858,185.23	3.09%	0	\$0.00	NA
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$276,800.00	0.03%	0	\$0.00	NA
	ACG FUNDING INC	1	\$323,964.00	0.03%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$271,200.00	0.03%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$600,000.00	0.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.03%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA
	AFFILIATED BANK	2	\$601,300.00	0.06%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$907,705.00	0.09%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$197,125.00	0.02%	0	\$0.00	NA

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$397,027.25	0.04%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,249.13	0.03%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,369,161.08	0.14%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,250.00	0.03%	0	\$0.00	NA	C
	ALKAN MORTGAGE CORPORATION	3	\$754,410.00	0.08%	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	2	\$550,000.00	0.05%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$223,250.00	0.02%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$213,581.00	0.02%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	3	\$806,419.00	0.08%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	3	\$552,900.00	0.06%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$950,000.00	0.09%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$192,375.00	0.02%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$833,371.93	0.08%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,400,609.77	0.24%	0	\$0.00	NA	C
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$344,000.00	0.03%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST CO., INC.	1	\$228,000.00	0.02%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$421,800.00	0.04%	0	\$0.00	NA	C
	AMERICAN BANK, N.A.	1	\$215,600.00	0.02%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$652,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$633,600.00	0.06%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,079,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,091,720.02	0.11%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A C	1	\$271,210.00	0.03%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE , LLC -	1	\$463,730.88	0.05%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,951,900.00	0.6%	0	\$0.00	NA	C
		3	\$759,000.00	0.08%	0	\$0.00	NA	C

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	AMERICAN NATIONAL BANK & TRUST	2	\$474,700.00	0.05%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST CO	1	\$207,900.00	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$290,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$822,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	19	\$6,526,753.27	0.65%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,095,000.00	0.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$372,400.00	0.04%	0	\$0.00	NA
	AMERICAN STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,971,475.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,995,464.00	0.2%	0	\$0.00	NA
	AMPLIFY FCU	1	\$189,732.30	0.02%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,025,100.00	0.1%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$1,228,650.00	0.12%	0	\$0.00	NA
	ARBOR BANK	1	\$402,500.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$781,600.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$436,535.03	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$943,250.00	0.09%	0	\$0.00	NA
	ARVEST BANK	10	\$2,444,071.00	0.24%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$279,846.21	0.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,432,816.80	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$175,700.00	0.02%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$942,920.00	0.09%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,321,939.00	0.23%	0	\$0.00	NA
ATLANTIC HOME LOANS INC.	1	\$400,000.00	0.04%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$791,405.00	0.08%	1	\$216,400.77	NA
AVB BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
AXIA FINANCIAL, LLC	10	\$3,077,517.07	0.31%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	\$7,277,213.00	0.73%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,787,835.22	0.18%	0	\$0.00	NA
BANK FORWARD	2	\$453,582.31	0.05%	0	\$0.00	NA
BANK MUTUAL	1	\$346,000.00	0.03%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$491,300.00	0.05%	0	\$0.00	NA
BANK OF ENGLAND	4	\$1,210,810.00	0.12%	0	\$0.00	NA
BANK OF HAWAII RETAIL	1	\$303,500.00	0.03%	0	\$0.00	NA
BANK OF LANCASTER	1	\$250,000.00	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA
BANK OF NORTH CAROLINA	2	\$448,575.13	0.04%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$400,221.00	0.04%	0	\$0.00	NA
BANK OF SULLIVAN	1	\$189,840.00	0.02%	0	\$0.00	NA
BANK OF TENNESSEE	1	\$240,350.00	0.02%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,049,040.00	0.1%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$391,707.00	0.04%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,399,103.00	1.14%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$177,526.00	0.02%	0	\$0.00	NA
BANK SNB	2	\$628,500.00	0.06%	0	\$0.00	NA
BANKERS TRUST COMPANY	7	\$2,015,899.50	0.2%	0	\$0.00	NA
BANKNEWPORT	3	\$1,165,000.00	0.12%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$303,200.00	0.03%	0	\$0.00	NA
BANKWELL BANK D	1	\$232,750.00	0.02%	0	\$0.00	NA
BANKWEST OF KANSAS	1	\$200,000.00	0.02%	0	\$0.00	NA
BANNER BANK	11	\$2,823,298.02	0.28%	0	\$0.00	NA
BANNER BANK A CORPORATION	1	\$185,463.39	0.02%	0	\$0.00	NA
BARR GROUP, INC.	1	\$283,216.06	0.03%	0	\$0.00	NA

	BAXTER CREDIT UNION	11	\$3,091,403.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	12	\$3,096,368.00	0.31%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	5	\$1,457,000.00	0.15%	0	\$0.00	NA
	BAYCOAST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$547,000.00	0.05%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$269,602.24	0.03%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$186,500.00	0.02%	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$356,250.00	0.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	22	\$5,230,980.00	0.52%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$194,600.00	0.02%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.02%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$405,000.00	0.04%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$244,625.00	0.02%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$184,300.00	0.02%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$380,000.00	0.04%	0	\$0.00	NA
	BNA BANK	1	\$223,691.38	0.02%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	\$603,129.74	0.06%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,803,717.89	0.68%	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$1,828,000.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$384,750.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$194,970.00	0.02%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,995,500.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,336,715.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$1,075,400.00	0.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$696,500.00	0.07%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$249,903.00	0.02%	0	\$0.00	NA
	BOURNS EFCU	1	\$406,000.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,006,700.00	0.2%	0	\$0.00	NA
	BRMER BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.02%	0	\$0.00	NA
		4	\$1,099,325.00	0.11%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$924,652.00	0.09%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	2	\$650,000.00	0.06%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$752,900.00	0.08%	0	\$0.00	NA
	CALIFORNIA HOME SOLUTION, INC.	1	\$430,000.00	0.04%	0	\$0.00	NA
	CANYON STATE CREDIT UNION	1	\$274,000.00	0.03%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$372,707.00	0.04%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$330,000.00	0.03%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$400,000.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,111,883.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$708,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	12	\$3,669,990.00	0.37%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$483,787.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$814,900.00	0.08%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$398,400.00	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$1,266,600.00	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$492,325.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	3	\$981,550.00	0.1%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$196,200.00	0.02%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$261,600.00	0.03%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$447,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$1,725,068.00	0.17%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.04%	0	\$0.00	NA
	CHEMICAL BANK	2	\$433,633.00	0.04%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	29	\$8,547,600.00	0.85%	0	\$0.00	NA	C
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$180,900.00	0.02%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES	2	\$556,682.68	0.06%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$179,867.60	0.02%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,800.00	0.03%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,625.00	0.02%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$262,138.35	0.03%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,563,020.00	0.36%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	14	\$3,287,241.00	0.33%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$950,696.70	0.1%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,378.94	0.02%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	C
	COLORADO EAST BANK AND TRUST	1	\$278,400.00	0.03%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$229,600.00	0.02%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	5	\$2,014,000.00	0.2%	0	\$0.00	NA	C
	COMMERCE STATE BANK	2	\$443,300.00	0.04%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$397,300.00	0.04%	0	\$0.00	NA	C
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$260,000.00	0.03%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$397,800.00	0.04%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$310,000.00	0.03%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$243,640.54	0.02%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$270,400.00	0.03%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	C



COMMUNITY MORTGAGE FUNDING, LLC	4	\$870,800.00	0.09%	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$334,400.00	0.03%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$1,067,588.00	0.11%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$716,500.00	0.07%	0	\$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$178,500.00	0.02%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	3	\$656,828.00	0.07%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$708,400.00	0.07%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	39	\$11,735,841.00	1.17%	0	\$0.00	NA
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$374,667.00	0.04%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA
CORUM FINANCIAL SERVICES, INC.	1	\$499,295.50	0.05%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$176,700.00	0.02%	0	\$0.00	NA
CREDIT UNION 1	2	\$366,000.00	0.04%	0	\$0.00	NA
CREDIT UNION LENDING SOURCE LLC	3	\$851,529.00	0.09%	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$180,500.00	0.02%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$275,000.00	0.03%	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$262,500.00	0.03%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,624.00	0.03%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$3,581,830.00	0.36%	0	\$0.00	NA
CS FINANCIAL, INC.	1	\$250,000.00	0.02%	0	\$0.00	NA
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$309,750.00	0.03%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$245,600.00	0.02%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$203,000.00	0.02%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.02%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$253,650.00	0.03%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$283,800.00	0.03%	0	\$0.00	NA
	DEERWOOD BANK	2	\$480,500.00	0.05%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	2	\$612,982.64	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,604,929.00	0.16%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$782,900.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$231,520.00	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$1,730,052.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$464,042.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$741,682.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$290,473.00	0.03%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	2	\$549,705.00	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$540,131.85	0.05%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$691,450.00	0.07%	0	\$0.00	NA
	DREW MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$240,000.00	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$266,000.00	0.03%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$411,900.00	0.04%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$611,800.00	0.06%	0	\$0.00	NA
	EAST RIVER BANK	1	\$345,000.00	0.03%	0	\$0.00	NA
	EECU	2	\$419,834.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	12	\$3,526,520.00	0.35%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$1,987,450.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	9	\$2,565,977.00	0.26%	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	2	\$443,473.00	0.04%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$730,944.34	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,136,327.91	0.11%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC.	1	\$206,250.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$199,000.00	0.02%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$302,400.00	0.03%	0	\$0.00	NA
	ESSEX SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC	4	\$1,852,000.00	0.19%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$220,500.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	\$280,250.00	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	\$252,500.00	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC.	1	\$242,500.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	\$4,018,361.88	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	7	\$1,655,950.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.03%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,029,751.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$718,000.00	0.07%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$216,000.00	0.02%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$203,700.00	0.02%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,379,538.00	0.74%	0	\$0.00	NA

	FALL RIVER MUNICIPAL CREDIT UNION	1	\$183,734.89	0.02%	0	\$0.00	NA	C
	FARMERS & MERCHANTS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	3	\$843,050.00	0.08%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,791,556.00	0.18%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$299,250.00	0.03%	0	\$0.00	NA	C
	FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0.02%	0	\$0.00	NA	C
	FARMERS STATE BANK	2	\$712,000.00	0.07%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HARTLAND	1	\$232,750.00	0.02%	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	45	\$12,180,999.00	1.22%	0	\$0.00	NA	C
	FC LENDING, LTD.	2	\$587,787.00	0.06%	0	\$0.00	NA	C
	FIDELITY BANK	4	\$999,050.00	0.1%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	\$9,241,026.74	0.92%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$238,000.00	0.02%	0	\$0.00	NA	C
	FIDELITY DIRECT MORTGAGE, LLC	1	\$227,628.82	0.02%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	39	\$12,916,840.28	1.29%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	28	\$7,476,105.00	0.75%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,225,881.70	0.12%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,000.00	0.03%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	3	\$665,223.75	0.07%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$617,000.00	0.06%	0	\$0.00	NA	C
	FIRST BANK	1	\$196,853.41	0.02%	0	\$0.00	NA	C
	FIRST BANK & TRUST	3	\$817,300.00	0.08%	0	\$0.00	NA	C
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	C
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$1,691,136.25	0.17%	0	\$0.00	NA	C
		3	\$814,493.00	0.08%	0	\$0.00	NA	C

	FIRST BANK FINANCIAL CENTRE						
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$219,600.00	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,213,025.00	0.32%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$270,000.00	0.03%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	15	\$4,452,888.00	0.45%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$486,700.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$242,250.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$246,030.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$237,500.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$257,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,014,102.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,412,780.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$218,400.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$367,300.00	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	15	\$4,952,705.00	0.5%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$528,000.00	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$350,000.00	0.03%	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$5,862,827.00	0.59%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$187,250.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$1,091,218.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$258,400.00	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,873,462.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$232,500.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.04%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	3	\$866,393.66	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$261,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$260,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$2,297,682.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$467,500.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$178,200.00	0.02%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$689,000.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$267,800.00	0.03%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.02%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$223,250.00	0.02%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$412,170.00	0.04%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$395,000.00	0.04%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,741,358.69	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$270,655.00	0.03%	0	\$0.00	NA
	FIRST SOUTHERN BANK	4	\$826,050.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$178,000.00	0.02%	0	\$0.00	NA
	FIRST STATE BANK	2	\$496,215.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$564,657.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$264,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.02%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$279,920.00	0.03%	0	\$0.00	NA
		14	\$4,336,950.00	0.43%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK & TRUST COMPANY	1	\$308,570.00	0.03%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	18	\$4,467,241.00	0.45%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK - COR	1	\$301,900.00	0.03%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,463,845.23	0.35%	0	\$0.00	NA
	FIRSTBANK	2	\$595,200.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,085,930.68	0.11%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,616,700.00	0.16%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$280,000.00	0.03%	0	\$0.00	NA
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$239,000.00	0.02%	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,033,189.92	0.1%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$644,500.00	0.06%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$470,900.00	0.05%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$214,000.00	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$6,944,905.58	0.69%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	\$1,492,249.00	0.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$202,050.00	0.02%	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$1,941,725.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$264,314.00	0.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	28	\$7,402,833.00	0.74%	1	\$226,088.60	NA
	GECU	1	\$215,175.00	0.02%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA
	GESA CREDIT UNION	4	\$814,750.00	0.08%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$285,000.00	0.03%	0	\$0.00	NA
	GMFS, LLC	7	\$1,776,270.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$451,000.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,	1	\$625,500.00	0.06%	0	\$0.00	NA

	INC..DBA PROGRESSIVE LOAN FUNDING, A					
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$197,800.00	0.02%	0	\$0.00 NA
	GOOGAIN, INC.	1	\$290,000.00	0.03%	0	\$0.00 NA
	GRAND BANK	2	\$450,800.00	0.05%	0	\$0.00 NA
	GRAND SAVINGS BANK	1	\$400,800.00	0.04%	0	\$0.00 NA
	GRANITE STATE CREDIT UNION	2	\$402,151.61	0.04%	0	\$0.00 NA
	GREAT LAKES CREDIT UNION	2	\$596,715.00	0.06%	0	\$0.00 NA
	GREAT WESTERN BANK	4	\$794,712.54	0.08%	0	\$0.00 NA
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$325,000.00	0.03%	0	\$0.00 NA
	GREATER IOWA CREDIT UNION	2	\$363,900.00	0.04%	0	\$0.00 NA
	GREATER NEVADA MORTGAGE	2	\$487,920.00	0.05%	0	\$0.00 NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$180,300.00	0.02%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00 NA
	GSF MORTGAGE CORPORATION	3	\$627,261.76	0.06%	0	\$0.00 NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$350,000.00	0.03%	0	\$0.00 NA
	GTE FEDERAL CREDIT UNION	4	\$963,389.10	0.1%	0	\$0.00 NA
	GUARANTY BANK, A CORPORATION	1	\$254,400.00	0.03%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	7	\$1,831,410.00	0.18%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,400.00	0.04%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,349.75	0.04%	0	\$0.00 NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$403,200.00	0.04%	0	\$0.00 NA
	GULF COAST COMMUNITY BANK	1	\$176,100.00	0.02%	0	\$0.00 NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$232,000.00	0.02%	0	\$0.00 NA
	HARBORONE BANK	2	\$545,000.00	0.05%	0	\$0.00 NA
	HARTFORD FUNDING, LTD.	1	\$414,000.00	0.04%	0	\$0.00 NA
	HEARTLAND BANK	1	\$336,400.00	0.03%	0	\$0.00 NA



HELPBRINGER MORTGAGE SERVICES INC	1	\$192,600.00	0.02%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	7	\$2,104,578.51	0.21%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$178,125.00	0.02%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST	1	\$192,000.00	0.02%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,186,796.00	0.12%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$783,861.35	0.08%	0	\$0.00	NA
HIGHTECHLENDING INC.	1	\$210,000.00	0.02%	0	\$0.00	NA
HIGHTECHLENDING,INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.06%	0	\$0.00	NA
HNB FIRST BANK	1	\$247,658.32	0.02%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$455,860.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$226,390.00	0.02%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$697,097.00	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	3	\$603,445.00	0.06%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$737,800.00	0.07%	1	\$178,751.24	NA
HOME STATE BANK, A COLORADO CORPORATION	2	\$426,000.00	0.04%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$208,000.00	0.02%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,900.00	0.03%	0	\$0.00	NA
HOMEBANK	1	\$215,000.00	0.02%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	73	\$22,218,501.00	2.22%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,019,750.00	0.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$814,250.00	0.08%	0	\$0.00	NA
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$283,200.00	0.03%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,143,983.00	0.21%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$942,207.45	0.09%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN	1	\$241,907.00	0.02%	0	\$0.00	NA

	ARIZONA LIMITED LIA						
	HOMESERVICES LENDING LLC	1	\$194,168.00	0.02%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$465,410.00	0.05%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC.	1	\$179,242.71	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,000.00	0.04%	0	\$0.00	NA
	HOMETOWN BANK	1	\$238,400.00	0.02%	0	\$0.00	NA
	HOMETOWN BANK - WACONIA	1	\$232,000.00	0.02%	0	\$0.00	NA
	HOMETRUST BANK	1	\$232,000.00	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,275.00	0.02%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$573,748.00	0.06%	0	\$0.00	NA
	HOUSING FINANCIAL CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$235,664.80	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$810,213.00	0.08%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	13	\$3,165,282.00	0.32%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$244,750.00	0.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,875.00	0.02%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$983,600.00	0.1%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$792,500.00	0.08%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$499,279.59	0.05%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$186,400.00	0.02%	0	\$0.00	NA
	INTERBANK	1	\$272,000.00	0.03%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$240,000.00	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$468,000.00	0.05%	0	\$0.00	NA
		1	\$455,000.00	0.05%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE						
	IQ CREDIT UNION	2	\$422,300.00	0.04%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$607,500.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	3	\$866,600.00	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$7,722,242.56	0.77%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$410,400.00	0.04%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$231,325.00	0.02%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,796,000.00	0.18%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$343,000.00	0.03%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$213,435.10	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	2	\$602,575.00	0.06%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.03%	0	\$0.00	NA
	KLEIN BANK	1	\$352,000.00	0.04%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$408,600.00	0.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$926,080.00	0.09%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$428,800.00	0.04%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,407,356.27	0.24%	0	\$0.00	NA
	LEADER BANK N.A.	10	\$3,525,500.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$405,740.00	0.04%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	4	\$980,424.00	0.1%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	1	\$205,816.05	0.02%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$815,387.14	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,800.00	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$586,250.00	0.06%	0	\$0.00	NA

	LIBERTY COMPANY INC	1	\$233,100.00	0.02%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$1,473,300.00	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$210,000.00	0.02%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$188,100.00	0.02%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,600.00	0.03%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,526,144.76	0.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$409,500.00	0.04%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$411,000.00	0.04%	0	\$0.00	NA
	M/I FINANCIAL, LLC	11	\$3,151,633.00	0.32%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$223,550.00	0.02%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.02%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$244,625.00	0.02%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$423,000.00	0.04%	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$276,000.00	0.03%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$182,360.00	0.02%	0	\$0.00	NA
	MARINE BANK	4	\$768,795.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	2	\$649,750.00	0.06%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$949,110.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,329,836.08	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	15	\$4,489,250.00	0.45%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$867,100.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,473,900.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.04%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,350.00	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,000.00	0.02%	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$319,500.00	0.03%	0	\$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$175,275.00	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	7	\$2,102,775.00	0.21%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$410,541.89	0.04%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	5	\$1,449,925.00	0.14%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$381,360.00	0.04%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$443,050.00	0.04%	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA
MIDLAND STATES BANK	3	\$1,047,000.00	0.1%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$227,920.00	0.02%	0	\$0.00	NA
MIDWESTONE BANK	2	\$400,510.00	0.04%	0	\$0.00	NA
MIFFLINBURG BANK AND TRUST	1	\$260,000.00	0.03%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$891,500.00	0.09%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$600,900.00	0.06%	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$698,300.00	0.07%	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA
MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	\$308,700.00	0.03%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$199,422.72	0.02%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	5	\$1,371,250.00	0.14%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$367,974.00	0.04%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.02%	0	\$0.00	NA
MORTGAGE 2000, INC.	2	\$599,173.36	0.06%	0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$244,000.00	0.02%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$386,250.00	0.04%	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$707,400.00	0.07%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	20	\$5,227,985.00	0.52%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$531,750.00	0.05%	0	\$0.00	NA
	5	\$1,507,800.00	0.15%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGENETWORK	14	\$3,512,263.00	0.35%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,474,345.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	19	\$5,697,785.00	0.57%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	82	\$22,092,583.77	2.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,439,581.00	0.14%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,250.00	0.04%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$209,000.00	0.02%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	13	\$3,915,201.89	0.39%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$371,300.00	0.04%	0	\$0.00	NA
	MUTUALONE BANK	1	\$326,560.00	0.03%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$473,900.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$202,000.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$768,250.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	23	\$6,634,883.00	0.66%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.02%	0	\$0.00	NA
	NATIONAL RELIABLE LENDING LLC	1	\$232,000.00	0.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$753,250.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$448,000.00	0.04%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	17	\$5,690,740.00	0.57%	1	\$198,332.02	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$473,000.00	0.05%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$1,055,140.00	0.11%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$280,000.00	0.03%	0	\$0.00	NA
	NBKC BANK	2	\$588,250.00	0.06%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$693,000.00	0.07%	0	\$0.00	NA
		1	\$196,550.00	0.02%	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW MEXICO BANK & TRUST	3	\$752,500.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$548,750.00	0.05%	0	\$0.00	NA
	NEXBANK SSB	2	\$653,028.70	0.07%	0	\$0.00	NA
	NEXBANK SSB , A TEXAS CHARTERD BANK	1	\$348,000.00	0.03%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$414,500.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,638,850.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY - CO	1	\$332,000.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,603,805.00	0.16%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$229,500.00	0.02%	0	\$0.00	NA
	NORTHEAST BANK	1	\$286,900.00	0.03%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$235,838.00	0.02%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$247,225.00	0.02%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$415,750.00	0.04%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$584,700.00	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,235,050.90	0.32%	0	\$0.00	NA
	NORWOOD BANK	3	\$830,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$225,800.00	0.02%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$419,655.00	0.04%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$365,750.00	0.04%	0	\$0.00	NA
	NUVISION FCU	5	\$2,128,100.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	12	\$3,638,261.00	0.36%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$418,000.00	0.04%	0	\$0.00	NA
	OLD NATIONAL BANK	6	\$1,609,225.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$551,220.00	0.06%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A	1	\$235,000.00	0.02%	0	\$0.00	NA

	NATIONAL BANK						
	ON Q FINANCIAL, INC.	8	\$2,645,227.49	0.26%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$563,656.20	0.06%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$230,000.00	0.02%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$353,200.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$283,321.35	0.03%	0	\$0.00	NA
	ORIGIN BANK	16	\$4,821,650.65	0.48%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$408,000.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	5	\$1,443,250.00	0.14%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC.	1	\$332,500.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,442,650.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,250.00	0.04%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$181,749.25	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$3,235,307.37	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$515,680.44	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$278,500.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$195,000.00	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	36	\$13,876,775.00	1.39%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,700.00	0.14%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$388,550.00	0.04%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$279,578.00	0.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$2,930,068.87	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$243,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	3	\$688,795.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	2	\$660,512.53	0.07%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	3	\$897,804.93	0.09%	0	\$0.00	NA



PEOPLES BANK, A KANSAS CORPORATION	15	\$3,830,302.00	0.38%	0	\$0.00	NA
PEOPLES COMMUNITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA
PEOPLES CREDIT UNION	1	\$299,100.00	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY	5	\$1,317,100.00	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$249,600.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	2	\$430,500.00	0.04%	0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,075,169.74	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,200.00	0.03%	0	\$0.00	NA
PINNACLE BANK	4	\$1,124,930.15	0.11%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	31	\$7,712,917.04	0.77%	0	\$0.00	NA
PLAZA HOME MORTGAGE	22	\$7,238,907.72	0.72%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	7	\$1,823,830.00	0.18%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$255,920.00	0.03%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$729,105.00	0.07%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$185,000.00	0.02%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$181,000.00	0.02%	0	\$0.00	NA
PREMIA MORTGAGE, LLC	2	\$673,129.76	0.07%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$503,000.00	0.05%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA
PREMIERBANK - FORT ATKINSON	1	\$214,100.00	0.02%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	19	\$5,469,748.51	0.55%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$239,200.00	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$905,900.00	0.09%	0	\$0.00	NA
PRIMEBANK	1	\$175,000.00	0.02%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$285,000.00	0.03%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$606,905.00	0.06%	0	\$0.00	NA

	PRINCIPAL MORTGAGE	1	\$213,000.00	0.02%	0	\$0.00	NA
	PRINCIPLE MORTGAGE GROUP LLC	1	\$180,500.00	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,000.00	0.02%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$359,452.81	0.04%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$388,600.00	0.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,514.16	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	58	\$16,864,310.00	1.69%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$237,405.00	0.02%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	6	\$1,254,351.99	0.13%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (NAPERVIL	2	\$505,166.04	0.05%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$245,100.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE LLC	46	\$13,156,299.22	1.32%	1	\$241,825.74	NA
	PURDUE FEDERAL CREDIT UNION	1	\$258,400.00	0.03%	0	\$0.00	NA
	R P FUNDING INC.	8	\$2,272,600.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$898,000.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	RANLIFE, INC.	2	\$514,500.00	0.05%	0	\$0.00	NA
	RCB BANK	1	\$213,600.00	0.02%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$561,000.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$598,850.00	0.06%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$405,000.00	0.04%	0	\$0.00	NA
	REDWOOD CREDIT UNION	9	\$2,845,400.00	0.28%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$224,800.00	0.02%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$381,255.00	0.04%	0	\$0.00	NA
	RELIANCE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$177,125.08	0.02%	0	\$0.00	NA
	RENASANT BANK	10	\$2,723,640.87	0.27%	0	\$0.00	NA
	REPUBLIC BANK OF CHICAGO	1	\$417,000.00	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$218,500.00	0.02%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,000.00	0.02%	0	\$0.00	NA

	RESIDENTIAL FIRST MORTGAGE	1	\$507,600.00	0.05%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$184,203.00	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$235,000.00	0.02%	0	\$0.00	NA
	RESMAC INC ., A CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA
	RESPONSIVE MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$257,000.00	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$667,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,500.00	0.06%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$401,000.00	0.04%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$198,636.00	0.02%	0	\$0.00	NA
	RMK FINANCIAL CORP.	1	\$346,500.00	0.03%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$199,500.00	0.02%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$891,300.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$752,000.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$432,750.00	0.04%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$185,192.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,574,431.09	0.16%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	2	\$460,000.00	0.05%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$356,600.00	0.04%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,331,081.00	0.23%	0	\$0.00	NA
	S&T BANK	6	\$1,367,091.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$234,511.62	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	9	\$2,130,254.91	0.21%	0	\$0.00	NA

SAGAMORE HOME MORTGAGE	1	\$194,469.40	0.02%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$337,250.00	0.03%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,174,700.00	0.22%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	11	\$3,299,135.35	0.33%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,248,500.00	0.12%	0	\$0.00	NA
SAN MATEO CREDIT UNION	1	\$463,000.00	0.05%	0	\$0.00	NA
SANTANDER BANK, N.A.	23	\$7,053,722.14	0.71%	0	\$0.00	NA
SARASOTA MORTGAGE SERVICES, LLC	2	\$459,000.00	0.05%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$310,000.00	0.03%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,056,000.00	0.11%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$385,000.00	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,533,348.40	0.35%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC D	1	\$300,000.00	0.03%	0	\$0.00	NA
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	\$175,000.00	0.02%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$176,000.00	0.02%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,800.00	0.02%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA
SECURITY STATE BANK	2	\$397,325.00	0.04%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,572,175.00	0.16%	0	\$0.00	NA
SENTE MORTGAGE, INC.	11	\$2,900,332.00	0.29%	0	\$0.00	NA
SENTRY BANK	2	\$725,930.00	0.07%	0	\$0.00	NA
SETTLERS BANK	2	\$477,350.00	0.05%	0	\$0.00	NA
SFMC, LP	1	\$264,370.00	0.03%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA
SHEA MORTGAGE INC.	9	\$2,757,041.00	0.28%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$17,919,799.06	1.79%	0	\$0.00	NA

SIKORSKY FINANCIAL CREDIT UNION	1	\$232,750.00	0.02%	0	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$524,800.00	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$656,625.00	0.07%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$207,000.00	0.02%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$247,500.00	0.02%	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$190,900.00	0.02%	0	\$0.00	NA
SKYLINE	1	\$397,000.00	0.04%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$1,041,618.68	0.1%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$236,800.00	0.02%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$250,000.00	0.02%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$727,000.00	0.07%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$204,697.99	0.02%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$492,900.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA
SOUTH STATE BANK	12	\$3,468,995.00	0.35%	0	\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$254,600.00	0.03%	0	\$0.00	NA
SOUTHEAST BANKERS MORTGAGE CORP	1	\$384,800.00	0.04%	0	\$0.00	NA
SOUTHERN BANK	1	\$204,000.00	0.02%	0	\$0.00	NA
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$191,617.14	0.02%	0	\$0.00	NA
SOUTHLAND CREDIT UNION	4	\$1,115,000.00	0.11%	0	\$0.00	NA
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,029,000.00	0.1%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$195,418.03	0.02%	0	\$0.00	NA
ST.MARY'S BANK	4	\$1,058,633.00	0.11%	0	\$0.00	NA
STANDARD BANK AND TRUST	2	\$660,000.00	0.07%	0	\$0.00	NA

COMPANY						
STANDARD MORTGAGE CORP	2	\$431,100.00	0.04%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE	6	\$2,362,995.00	0.24%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,063,000.00	0.11%	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$190,400.00	0.02%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$506,000.00	0.05%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$794,550.00	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	17	\$4,419,855.76	0.44%	0	\$0.00	NA
STATE SAVINGS BANK	1	\$325,000.00	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE	4	\$958,600.00	0.1%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$220,950.00	0.02%	0	\$0.00	NA
STEARNS LENDING INC.	15	\$4,641,732.99	0.46%	0	\$0.00	NA
STEARNS LENDING, LLC	37	\$11,278,964.63	1.13%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B.	1	\$583,000.00	0.06%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$499,500.00	0.05%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$223,000.00	0.02%	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,777,950.00	0.28%	0	\$0.00	NA
SUMMIT FUNDING, INC..	4	\$1,205,600.00	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$190,950.00	0.02%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	9	\$2,425,899.00	0.24%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$188,000.00	0.02%	0	\$0.00	NA
SUTTON BANK	1	\$248,000.00	0.02%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	60	\$15,541,506.81	1.55%	0	\$0.00	NA
TACET MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA
TD BANK, N.A.	21	\$5,570,381.95	0.56%	0	\$0.00	NA
TEAM ONE CREDIT UNION	2	\$588,750.00	0.06%	0	\$0.00	NA
TEXAS BANK	1	\$276,000.00	0.03%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,000.00	0.02%	0	\$0.00	NA
THE BANK OF CANTON	1	\$394,643.16	0.04%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	9	\$2,666,950.00	0.27%	0	\$0.00	NA
THE COLUMBIA BANK	4	\$1,205,441.00	0.12%	0	\$0.00	NA

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$349,100.00	0.03%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$826,677.70	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$215,175.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$187,200.00	0.02%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$308,000.00	0.03%	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$175,000.00	0.02%	1	\$173,758.59	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$285,040.00	0.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$255,000.00	0.03%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$242,250.00	0.02%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,605.18	0.03%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$368,000.00	0.04%	0	\$0.00	NA
	THE PARK BANK	1	\$233,750.00	0.02%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$206,500.00	0.02%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$372,000.00	0.04%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$605,073.60	0.06%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$206,100.00	0.02%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$491,409.97	0.05%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$194,000.00	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$184,000.00	0.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,930,500.00	0.19%	0	\$0.00	NA
		4	\$1,059,550.00	0.11%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$832,690.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,000.00	0.02%	0	\$0.00	NA
	TRADITIONS BANK	1	\$384,000.00	0.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$714,500.00	0.07%	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,271,953.00	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$834,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$595,032.00	0.06%	0	\$0.00	NA
	TSM INC., DBA TRISTAR HOME LOANS	1	\$496,000.00	0.05%	0	\$0.00	NA
	UMB BANK, NA	4	\$1,127,550.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$544,214.76	0.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	26	\$6,246,025.00	0.62%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,364,512.61	0.14%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	2	\$355,920.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$388,000.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$194,707.60	0.02%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$434,110.03	0.04%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$320,544.96	0.03%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	\$3,948,975.00	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$559,600.00	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$284,580.13	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	36	\$10,309,698.45	1.03%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$415,000.00	0.04%	0	\$0.00	NA



UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$215,911.23	0.02%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,101,627.00	0.21%	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.04%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$890,640.00	0.09%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$234,600.00	0.02%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	3	\$805,900.00	0.08%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$188,198.34	0.02%	0	\$0.00	NA
USE CREDIT UNION	3	\$773,200.00	0.08%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$639,405.00	0.06%	0	\$0.00	NA
UW CREDIT UNION	9	\$2,484,400.00	0.25%	0	\$0.00	NA
UWHARRIE BANK	3	\$649,330.00	0.06%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$387,200.00	0.04%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,232,500.00	0.12%	0	\$0.00	NA
VALOR BANK	1	\$331,000.00	0.03%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$396,000.00	0.04%	0	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.02%	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION ISAOA	1	\$240,000.00	0.02%	0	\$0.00	NA
VERITAS FUNDING, LLC	26	\$7,005,370.00	0.7%	0	\$0.00	NA
VIBRANT CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$255,550.00	0.03%	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$532,950.00	0.05%	0	\$0.00	NA
VOYAGE FCU	1	\$204,800.00	0.02%	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$565,500.00	0.06%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$514,773.66	0.05%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,534,360.00	0.15%	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.02%	1	\$209,496.14	NA
WATERSTONE MORTGAGE CORPORATION	3	\$648,717.07	0.06%	0	\$0.00	NA
WAUKESHA STATE BANK	4	\$886,288.29	0.09%	0	\$0.00	NA

	WE FLORIDA FINANCIAL	1	\$201,400.00	0.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,449,748.96	0.14%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,306,500.00	0.13%	0	\$0.00	NA
	WEST GATE BANK	2	\$404,400.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,914,686.67	0.19%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$307,000.00	0.03%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$294,000.00	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,268,500.00	0.13%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$209,000.00	0.02%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$249,623.46	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$368,530.00	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$209,000.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$415,050.00	0.04%	0	\$0.00	NA
	WILSHIRE BANK	2	\$542,500.00	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,307,500.00	0.13%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$350,000.00	0.03%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$362,388.00	0.04%	0	\$0.00	NA
	WISCONSIN RIVER BANK	3	\$679,000.00	0.07%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$212,000.00	0.02%	0	\$0.00	NA
	WORKERS' CREDIT UNION	7	\$1,598,900.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$428,033.02	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$764,300.00	0.08%	0	\$0.00	NA
	YADKIN BANK	3	\$700,620.00	0.07%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$323,025.83	0.03%	0	\$0.00	NA
	Unavailable	17	\$4,637,431.38	0.6%	0	\$0.00	NA
<b>Total</b>		<b>3,551</b>	<b>\$1,000,188,700.47</b>	<b>100%</b>	<b>7</b>	<b>\$1,444,653.10</b>	<b>0</b>
3138WGG73	1ST CONSTITUTION BANK	1	\$208,250.00	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$433,153.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.2%	0	\$0.00	NA
	ABT	1	\$236,000.00	0.12%	1	\$233,334.31	NA
	ACADEMY MORTGAGE CORPORATION	20	\$6,760,973.00	3.38%	0	\$0.00	NA

	ACG FUNDING INC	1	\$298,000.00	0.15%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$332,400.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$322,734.32	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$301,200.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$215,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$199,638.32	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$223,200.00	0.11%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,578,250.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,011,600.00	0.51%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,900.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$574,050.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$734,476.00	0.37%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$215,800.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$289,161.00	0.14%	0	\$0.00	NA
	ARVEST BANK	3	\$657,000.00	0.33%	0	\$0.00	NA
	ASPIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,765.32	0.11%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$460,000.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$437,075.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$517,500.00	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,749,792.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$564,600.00	0.28%	0	\$0.00	NA

	BANK FORWARD	1	\$310,000.00	0.15%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$258,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$214,060.97	0.11%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$459,322.33	0.23%	0	\$0.00	NA
	BANK OF SAN ANGELO	1	\$335,526.58	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,386,000.00	0.69%	0	\$0.00	NA
	BANKWELL BANK D	1	\$224,690.02	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$984,530.00	0.49%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,218,625.00	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,314,900.00	0.66%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$311,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$601,950.00	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,967.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$383,020.00	0.19%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$259,616.96	0.13%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.41%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$322,524.15	0.16%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$293,095.64	0.15%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	CALUSA BANK	1	\$357,400.00	0.18%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$279,500.00	0.14%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$193,705.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,455,950.00	1.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,218,325.00	0.61%	0	\$0.00	NA
	CARROLLTON BANK	2	\$834,000.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$223,120.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$203,200.00	0.1%	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,552,572.27	0.78%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$177,743.53	0.09%	0	\$0.00	NA
CHEMICAL BANK	1	\$338,000.00	0.17%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,633,330.00	1.32%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$208,000.00	0.1%	0	\$0.00	NA
CITY STATE BANK	1	\$373,436.69	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,783,572.00	0.89%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,669.08	0.1%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$305,000.00	0.15%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$203,692.74	0.1%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$211,850.00	0.11%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,823,794.00	0.91%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,228,130.00	0.61%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$345,000.00	0.17%	0	\$0.00	NA
DFCU FINANCIAL	1	\$318,000.00	0.16%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$386,202.00	0.19%	0	\$0.00	NA
DIME BANK	1	\$248,000.00	0.12%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$421,128.29	0.21%	0	\$0.00	NA
	DSB	1	\$261,000.00	0.13%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$296,250.00	0.15%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$978,500.00	0.49%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$275,218.95	0.14%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.13%	0	\$0.00	NA
	ENTEGRA BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$313,826.00	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$550,000.00	0.27%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$188,950.00	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$290,700.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$1,170,120.00	0.58%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$773,933.44	0.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$469,000.00	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,320,624.63	0.66%	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$312,549.02	0.16%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$408,790.03	0.2%	0	\$0.00	NA
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$299,920.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,582,700.00	0.79%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$474,361.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,799,100.00	1.4%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,409,500.00	0.7%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,015,800.00	0.51%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,765,300.00	0.88%	0	\$0.00	NA
		1	\$176,375.00	0.09%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC.						
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$206,550.00	0.1%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B.	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$251,750.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,031.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$617,250.00	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,662,900.00	0.83%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$309,000.00	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$876,247.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,023,536.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,317,850.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$396,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.15%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$207,900.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$386,675.00	0.19%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$223,670.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$990,900.00	0.5%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$636,816.87	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$249,850.00	0.12%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$270,000.00	0.13%	0	\$0.00	NA

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$282,500.00	0.14%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$232,750.00	0.12%	0	\$0.00	NA
FREEDOM CREDIT UNION	2	\$511,710.00	0.26%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,878,347.00	0.94%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$1,019,925.00	0.51%	0	\$0.00	NA
GEO-CORP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA
GESA CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA
GMFS, LLC	1	\$175,015.00	0.09%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$325,320.03	0.16%	0	\$0.00	NA
GRAND BANK	1	\$196,000.00	0.1%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$235,245.15	0.12%	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA
HAPPY STATE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$362,246.00	0.18%	0	\$0.00	NA
HAWAII STATE FEDERAL CREDIT UNION	2	\$780,800.00	0.39%	0	\$0.00	NA
HAWTHORN BANK	1	\$352,000.00	0.18%	0	\$0.00	NA
HEARTLAND BANK	1	\$232,000.00	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$535,200.00	0.27%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$378,750.00	0.19%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$666,600.00	0.33%	0	\$0.00	NA
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,885,761.45	2.44%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$405,000.00	0.2%	0	\$0.00	NA
HOMEFIELD CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$268,200.00	0.13%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.21%	0	\$0.00	NA



HOMESIDE FINANCIAL, LLC	2	\$764,000.00	0.38%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$218,000.00	0.11%	0	\$0.00	NA
IAA CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$216,310.00	0.11%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,175.00	0.11%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$253,800.00	0.13%	0	\$0.00	NA
INTERRA CREDIT UNION	1	\$299,500.00	0.15%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,813,500.00	0.91%	0	\$0.00	NA
JMAC LENDING, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA
KLEIN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
LADERA LENDING INC	1	\$562,000.00	0.28%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$727,450.00	0.36%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$221,500.00	0.11%	0	\$0.00	NA
LEADER BANK N.A.	4	\$1,359,375.00	0.68%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$355,000.00	0.18%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$452,000.00	0.23%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$605,350.00	0.3%	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$399,525.00	0.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.26%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$908,000.00	0.45%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$842,000.00	0.42%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$702,000.00	0.35%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA

	MID AMERICAN CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$467,700.00	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA
	MONARCH BANK	3	\$606,156.42	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$425,380.37	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$702,500.00	0.35%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$513,403.00	0.26%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$399,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	6	\$1,676,700.00	0.84%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,667,400.00	0.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$5,634,417.09	2.81%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$374,000.00	0.19%	0	\$0.00	NA
	MSA MORTGAGE LLC,	1	\$311,000.00	0.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$415,800.00	0.21%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$268,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$776,450.00	0.39%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$730,000.00	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,000.00	0.18%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,000.00	0.14%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$390,000.00	0.19%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$314,000.00	0.16%	0	\$0.00	NA
	NEWTON FEDERAL BANK	1	\$281,600.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$304,000.00	0.15%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA
		2	\$690,954.82	0.35%	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$460,000.00	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$450,888.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$644,747.00	0.32%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA
	ORIGIN BANK	5	\$1,126,375.00	0.56%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.21%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,400.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	\$561,421.69	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$343,504.36	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,517,550.00	0.76%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$458,400.00	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$187,750.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$701,900.00	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$176,700.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$378,700.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$510,554.70	0.26%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	5	\$1,384,050.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,140,200.00	0.57%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.15%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$234,000.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$728,000.00	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	0.1%	0	\$0.00	NA
		10	\$3,279,230.00	1.64%	0	\$0.00	NA

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENCE BANK & TRUST	1	\$250,000.00	0.12%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	C
PS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING	1	\$287,575.71	0.14%	0	\$0.00	NA	C
PULTE MORTGAGE LLC	6	\$2,009,751.00	1%	0	\$0.00	NA	C
QUALSTAR CREDIT UNION	1	\$498,000.00	0.25%	0	\$0.00	NA	C
R P FUNDING INC.	2	\$614,000.00	0.31%	0	\$0.00	NA	C
RABOBANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	C
RANLIFE, INC.	1	\$255,693.00	0.13%	0	\$0.00	NA	C
RENASANT BANK	1	\$402,918.63	0.2%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA	C
RESMAC INC	1	\$190,000.00	0.09%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	C
RIVER REGION CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	C
ROGUE CREDIT UNION	1	\$174,753.42	0.09%	0	\$0.00	NA	C
ROLLSTONE BANK & TRUST	1	\$194,463.09	0.1%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.15%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,300.00	0.2%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,000.00	0.32%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	2	\$554,866.63	0.28%	0	\$0.00	NA	C
SANTANDER BANK, N.A.	5	\$1,734,946.58	0.87%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	2	\$395,750.00	0.2%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,015,000.00	0.51%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	C
SENTE MORTGAGE, INC.	2	\$602,900.00	0.3%	0	\$0.00	NA	C
SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,985,037.98	1.49%	0	\$0.00	NA	C

	SIRVA MORTGAGE, INC.	1	\$274,200.00	0.14%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$299,586.68	0.15%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,365,000.00	0.68%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$245,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$342,800.00	0.17%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,406,532.00	0.7%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,080,491.58	0.54%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$380,500.00	0.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,181,560.00	0.59%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$240,350.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$806,185.00	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$196,000.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,900.00	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	14	\$3,741,280.00	1.87%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$335,500.00	0.17%	0	\$0.00	NA
	TD BANK, N.A.	3	\$574,149.97	0.29%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$252,000.00	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$265,348.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,537.98	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,341.72	0.11%	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$204,145.00	0.1%	0	\$0.00	NA
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$200,000.00	0.1%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,000.00	0.11%	0	\$0.00	NA

	TOP ONE MORTGAGE L.L.C.	1	\$272,000.00	0.14%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$826,575.00	0.41%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	TROPICAL FINANCIAL CREDIT UNION	1	\$210,018.41	0.1%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	2	\$374,935.00	0.19%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	C
	UNCLE CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,351,979.00	1.18%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	3	\$760,465.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$333,473.00	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,358,455.00	1.18%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$441,840.00	0.22%	0	\$0.00	NA	C
	UW CREDIT UNION	1	\$238,500.00	0.12%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$467,718.20	0.23%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	4	\$1,015,839.00	0.51%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$246,000.00	0.12%	0	\$0.00	NA	C
	VISION BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	WAYNE BANK	1	\$237,157.81	0.12%	0	\$0.00	NA	C
	WE FLORIDA FINANCIAL	1	\$267,900.00	0.13%	0	\$0.00	NA	C
	WEBSTER BANK, N.A.	1	\$234,646.05	0.12%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$263,000.00	0.13%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	2	\$398,050.00	0.2%	0	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	WISCONSIN RIVER BANK	2	\$458,146.00	0.23%	0	\$0.00	NA	C

	WORKERS' CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA
	Unavailable	2	\$521,000.00	0.25%	0	\$0.00	NA
<b>Total</b>		<b>691</b>	<b>\$200,168,199.67</b>	<b>100%</b>	<b>1</b>	<b>\$233,334.31</b>	<b>0</b>
3138WGG81	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$299,500.00	0.06%	0	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$720,353.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	50	\$14,439,510.00	2.87%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,350.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA
	ALASKAUSA MORTGAGE COMPANY	1	\$174,790.16	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$431,605.00	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$251,290.00	0.05%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$295,200.00	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$244,500.00	0.05%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$182,275.00	0.04%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$1,039,050.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$788,190.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$647,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO., INC.	1	\$225,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,500.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$264,100.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,957,222.36	1.18%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$947,650.00	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	11	\$3,557,220.00	0.71%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,289,800.00	0.45%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,002,990.00	0.2%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	2	\$656,920.00	0.13%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,255,473.00	0.25%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$397,600.00	0.08%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,800.00	0.05%	0	\$0.00	NA	C
	ARVEST BANK	4	\$1,355,640.00	0.27%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,540.32	0.11%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,528,600.00	0.3%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC. A CORPORA	1	\$531,250.00	0.11%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$516,750.00	0.1%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	\$4,231,376.00	0.84%	0	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$778,500.00	0.15%	0	\$0.00	NA	C
	BANCFIRST	1	\$199,711.84	0.04%	0	\$0.00	NA	C
	BANK MUTUAL	4	\$931,250.00	0.18%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$505,401.00	0.1%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$272,600.00	0.05%	0	\$0.00	NA	C
	BANK OF FRANKLIN	1	\$270,509.68	0.05%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$393,960.00	0.08%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$273,125.00	0.05%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$206,102.61	0.04%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$339,500.00	0.07%	0	\$0.00	NA	C



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$6,112,164.00	1.21%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA
BANKERS TRUST COMPANY	6	\$1,590,465.21	0.32%	0	\$0.00	NA
BANKNEWPORT	3	\$854,200.00	0.17%	0	\$0.00	NA
BANKUNITED, N.A.	1	\$176,000.00	0.03%	0	\$0.00	NA
BANKWELL BANK D	1	\$597,600.00	0.12%	0	\$0.00	NA
BANNER BANK	4	\$1,017,000.00	0.2%	0	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,946,666.00	0.39%	0	\$0.00	NA
BAY EQUITY LLC	5	\$1,678,000.00	0.33%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$537,000.00	0.11%	0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP	1	\$367,184.00	0.07%	0	\$0.00	NA
BELL STATE BANK & TRUST	9	\$2,789,200.00	0.55%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$413,194.05	0.08%	0	\$0.00	NA
BJV FINANCIAL SERVICES, INC. - COR	1	\$180,000.00	0.04%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	14	\$4,656,536.56	0.92%	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$896,100.00	0.18%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$754,320.00	0.15%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	4	\$1,371,928.00	0.27%	0	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$579,000.00	0.11%	0	\$0.00	NA
BOSTON FIREFIGHTER CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$231,200.00	0.05%	0	\$0.00	NA
BREMER BANK, NATIOANL ASSOCIATION	1	\$261,600.00	0.05%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,034,460.00	0.21%	0	\$0.00	NA
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$275,000.00	0.05%	0	\$0.00	NA
C2 FINANCIAL CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	12	\$3,880,760.82	0.77%	0	\$0.00	NA

	FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$584,000.00	0.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,298,410.00	0.26%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$275,125.00	0.05%	0	\$0.00	NA
	CBCFCU	1	\$343,000.00	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$354,000.00	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANK	2	\$631,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	7	\$1,692,800.00	0.34%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,800.00	0.14%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$379,905.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,513,400.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	15	\$5,138,120.00	1.02%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$196,379.07	0.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$354,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$268,000.00	0.05%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$308,000.00	0.06%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA
	CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$389,500.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,530,041.00	0.3%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$281,620.00	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$803,900.00	0.16%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,954.65	0.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$531,885.31	0.11%	0	\$0.00	NA

	COLUMBIA NATIONAL BANK	1	\$288,135.92	0.06%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$488,000.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$322,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,400.00	0.04%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$175,750.00	0.03%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$821,000.00	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$389,425.45	0.08%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$206,400.00	0.04%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$261,501.00	0.05%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,900.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	18	\$5,165,645.00	1.03%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$391,834.62	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$655,500.00	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,625,975.00	0.32%	0	\$0.00	NA
	CUMD	1	\$193,325.00	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$536,455.71	0.11%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$211,188.42	0.04%	0	\$0.00	NA
	DEERWOOD BANK	3	\$770,854.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,218,375.00	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$212,329.34	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$371,987.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$299,250.00	0.06%	0	\$0.00	NA
		1	\$189,900.00	0.04%	0	\$0.00	NA

	DUNWOODY MORTGAGE SERVICES, INC						
	DUPACO COMMUNITY CREDIT UNION	2	\$434,750.00	0.09%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$256,080.00	0.05%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA
	DYJERO CORPORATION	1	\$270,609.53	0.05%	0	\$0.00	NA
	EAST COAST FINANCIAL CORP.	1	\$181,450.00	0.04%	0	\$0.00	NA
	ECU MORTGAGE	1	\$244,150.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,213,500.00	0.24%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$977,100.00	0.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$270,000.00	0.05%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$566,670.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,666,462.19	0.33%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$307,500.00	0.06%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$929,250.00	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$413,100.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$201,900.00	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,000.00	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,858.03	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,334,851.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,924,439.76	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$205,000.00	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$304,552.66	0.06%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$447,600.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,100.00	0.18%	0	\$0.00	NA

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA
FARMINGTON BANK	2	\$668,593.33	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	13	\$3,659,212.00	0.73%	0	\$0.00	NA
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA
FIDELITY BANK	6	\$1,556,155.00	0.31%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,535,466.52	0.5%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
FINANCE OF AMERICA LLC	24	\$8,853,850.00	1.76%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,464,092.00	0.89%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$222,454.02	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$854,934.38	0.17%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$185,400.00	0.04%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$841,003.43	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$697,000.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,306,080.00	0.26%	0	\$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$408,000.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	14	\$4,858,955.68	0.97%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$851,500.00	0.17%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$231,000.00	0.05%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$265,600.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$352,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$450,000.00	0.09%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$822,650.00	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,500.00	0.08%	0	\$0.00	NA
FIRST GREEN BANK	1	\$215,900.00	0.04%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$293,310.00	0.06%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	8	\$2,508,723.00	0.5%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	2	\$602,000.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,246,790.00	0.45%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
FIRST METRO BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$235,606.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,694.00	0.35%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$237,883.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING, LLC	1	\$243,200.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$182,700.00	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	2	\$482,400.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$347,482.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$274,612.52	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$223,675.00	0.04%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$235,000.00	0.05%	0	\$0.00	NA
	1	\$179,900.00	0.04%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE						
FIRST OPTION MORTGAGE, LLC	2	\$815,000.00	0.16%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,481,074.41	0.29%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,500.00	0.08%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,405.00	0.07%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$394,000.00	0.08%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$198,000.00	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$227,664.10	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$426,087.47	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,197,770.51	0.83%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,238,701.00	0.44%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$908,985.52	0.18%	0	\$0.00	NA
FIRSTBANK	1	\$286,000.00	0.06%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$233,700.00	0.05%	0	\$0.00	NA
FIRSTTRUST BANK	4	\$1,273,120.00	0.25%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,451,795.00	0.29%	0	\$0.00	NA
FORUM CREDIT UNION	6	\$1,401,100.86	0.28%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$383,000.00	0.08%	0	\$0.00	NA
FREEDOM CREDIT UNION	1	\$242,403.00	0.05%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	10	\$3,502,683.45	0.7%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$373,762.00	0.07%	0	\$0.00	NA
FRONTIER BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$243,200.00	0.05%	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION	2	\$409,250.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	17	\$4,336,072.00	0.86%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$175,793.00	0.03%	0	\$0.00	NA
	GMFS, LLC	2	\$367,776.78	0.07%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$331,200.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	\$400,000.00	0.08%	0	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$284,800.00	0.06%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$180,539.50	0.04%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$411,494.00	0.08%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$364,000.00	0.07%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$307,600.00	0.06%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$200,500.00	0.04%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$409,800.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$819,150.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,016.23	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$853,621.44	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$485,100.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$209,341.14	0.04%	0	\$0.00	NA
	GULF COAST BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$262,113.29	0.05%	0	\$0.00	NA
	HARBORONE BANK	3	\$584,096.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	7	\$2,012,412.58	0.4%	0	\$0.00	NA
	HERRING BANK	1	\$218,000.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$209,000.00	0.04%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,262,920.00	0.25%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$428,400.00	0.09%	0	\$0.00	NA



	HOLYOKE CREDIT UNION	1	\$395,416.61	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$226,950.00	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$196,680.00	0.04%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,594,700.00	0.52%	0	\$0.00	NA
	HOME BANK	1	\$219,690.02	0.04%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	37	\$11,075,384.00	2.2%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,100,952.00	0.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	\$1,593,171.09	0.32%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$206,150.00	0.04%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$474,581.16	0.09%	0	\$0.00	NA
	HONOLULU HOME LOANS, INC.	1	\$396,300.00	0.08%	0	\$0.00	NA
	HONOR BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$759,500.00	0.15%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$186,660.00	0.04%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$700,000.00	0.14%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	3	\$1,070,655.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	\$3,589,760.00	0.71%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$486,400.00	0.1%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	3	\$637,000.00	0.13%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,315.00	0.05%	0	\$0.00	NA
	INTERBANK	1	\$347,487.32	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$239,950.00	0.05%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$708,250.00	0.14%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$280,038.00	0.06%	0	\$0.00	NA
	INVESTORS HOME	2	\$419,800.00	0.08%	0	\$0.00	NA

MORTGAGE						
IQ CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA
J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$415,796.36	0.08%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$301,750.00	0.06%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,088,100.00	0.41%	0	\$0.00	NA
JMAC LENDING, INC.	2	\$464,800.00	0.09%	0	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA
KIRKPATRICK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
KLEIN BANK	1	\$333,000.00	0.07%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$283,000.00	0.06%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$784,225.00	0.16%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC.	1	\$184,000.00	0.04%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$589,600.00	0.12%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$353,000.00	0.07%	0	\$0.00	NA
LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$290,625.00	0.06%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,243,800.00	0.25%	0	\$0.00	NA
LEADER BANK N.A.	9	\$2,842,250.00	0.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$633,215.00	0.13%	0	\$0.00	NA
LEGACY HOME LOANS LLC	2	\$517,425.00	0.1%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$518,480.00	0.1%	0	\$0.00	NA
LIBERTY HOME MORTGAGE COR	1	\$210,000.00	0.04%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$2,202,150.00	0.44%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$361,600.00	0.07%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	6	\$1,764,489.24	0.35%	0	\$0.00	NA
	LONGVIEW BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,534,821.05	0.3%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$207,663.50	0.04%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
	MARQUETTE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$620,000.00	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,000.00	0.12%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,002,878.15	0.4%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$409,500.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$374,000.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$1,128,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$376,000.00	0.07%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$346,300.00	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	\$845,000.00	0.17%	0	\$0.00	NA
	MIDFIRST	1	\$405,000.00	0.08%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$228,650.00	0.05%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$337,000.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,642,250.00	0.33%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$251,250.00	0.05%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$332,405.00	0.07%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$254,648.68	0.05%	0	\$0.00	NA
		1	\$393,000.00	0.08%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION						
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$194,000.00	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$1,032,200.00	0.21%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$714,000.00	0.14%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,204,650.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	7	\$2,191,960.00	0.44%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$513,000.00	0.1%	0	\$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$293,576.07	0.06%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	8	\$3,021,877.00	0.6%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$879,200.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	35	\$10,567,348.91	2.1%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$404,235.00	0.08%	0	\$0.00	NA
MSA MORTGAGE LLC	2	\$441,600.00	0.09%	0	\$0.00	NA
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA
MSA MORTGAGE LLC.	1	\$399,000.00	0.08%	0	\$0.00	NA
MUFG UNION BANK, N.A.	9	\$2,719,400.00	0.54%	0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$646,750.00	0.13%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$707,300.00	0.14%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$1,040,500.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$955,751.32	0.19%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,835,097.81	0.36%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$615,500.00	0.12%	0	\$0.00	NA
NATIONWIDE BANK	2	\$578,900.00	0.11%	0	\$0.00	NA
NBKC BANK	1	\$380,200.00	0.08%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	\$389,450.50	0.08%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	3	\$720,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,048,652.00	0.21%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$242,350.00	0.05%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,000.00	0.05%	0	\$0.00	NA
	NORTHMARK BANK	1	\$355,200.00	0.07%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$191,317.74	0.04%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,128,102.37	0.22%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$510,700.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,750.00	0.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,000.00	0.03%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$893,900.00	0.18%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$250,000.00	0.05%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	6	\$1,894,744.00	0.38%	0	\$0.00	NA
	OAK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$404,625.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$511,150.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	7	\$2,104,420.00	0.42%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$477,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$625,500.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$525,754.00	0.1%	0	\$0.00	NA

	ORIENTAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA
	ORIGIN BANK	7	\$1,746,812.00	0.35%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$200,700.00	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,470,250.00	0.29%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$254,991.00	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$814,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$758,277.52	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$305,000.00	0.06%	0	\$0.00	NA
	PARK STERLING BANK	1	\$253,600.00	0.05%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$5,469,950.00	1.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$481,750.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$886,433.69	0.18%	0	\$0.00	NA
	PEOPLES BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$341,100.00	0.07%	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$223,960.00	0.04%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$666,553.00	0.13%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,431,850.00	0.28%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$184,289.90	0.04%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$201,400.00	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$224,010.00	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	2	\$774,000.00	0.15%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,677.70	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	8	\$2,296,350.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	16	\$5,323,500.00	1.06%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.04%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$665,900.00	0.13%	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$403,750.00	0.08%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$324,900.00	0.06%	0	\$0.00	NA

PREMIER HOME MORTGAGE, INC., A CORP	1	\$410,400.00	0.08%	0	\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$283,000.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,224,100.00	0.44%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$285,702.00	0.06%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$670,519.93	0.13%	0	\$0.00	NA
PRIORITY MORTGAGE FUNDING, INC.	2	\$902,904.11	0.18%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$237,750.00	0.05%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	22	\$6,678,814.00	1.33%	0	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,110,000.00	0.22%	0	\$0.00	NA
PROVINCIAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
PULASKI BANK HOME LENDING (PEVELY)	1	\$216,559.49	0.04%	0	\$0.00	NA
PULTE MORTGAGE LLC	19	\$5,409,355.00	1.07%	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA
R P FUNDING INC.	3	\$767,171.00	0.15%	0	\$0.00	NA
RABOBANK, N.A.	1	\$284,000.00	0.06%	0	\$0.00	NA
RANLIFE, INC.	4	\$1,116,370.00	0.22%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,451,900.00	0.29%	0	\$0.00	NA
RENASANT BANK	3	\$720,697.99	0.14%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$403,878.00	0.08%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
RESMAC INC	1	\$236,000.00	0.05%	0	\$0.00	NA
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,200.00	0.06%	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,600.00	0.04%	0	\$0.00	NA
RLM MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$247,274.00	0.05%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$273,000.00	0.05%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.04%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$467,280.00	0.09%	0	\$0.00	NA
RSI BANK ISAOA/OR ASSIGNS	1	\$220,450.00	0.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$183,920.00	0.04%	0	\$0.00	NA
S&T BANK	1	\$301,204.00	0.06%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA
SAFE CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA
SALAL CREDIT UNION	2	\$694,000.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,825.00	0.41%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,062,916.19	0.21%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,340,000.00	0.27%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA
SANTANDER BANK, N.A.	17	\$4,766,021.27	0.95%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,000.00	0.08%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$247,000.00	0.05%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,590,600.00	0.51%	0	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$303,542.13	0.06%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$612,000.00	0.12%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$276,000.00	0.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,150.00	0.08%	0	\$0.00	NA
SECURITY STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
SECURITYNATIONAL	3	\$842,520.00	0.17%	0	\$0.00	NA



	MORTGAGE COMPANY						
	SENTE MORTGAGE, INC.	3	\$1,141,350.00	0.23%	0	\$0.00	NA
	SETTLERS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	8	\$2,970,193.00	0.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,878,573.76	1.56%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$222,825.48	0.04%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$517,500.00	0.1%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$218,500.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$682,500.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,348,796.00	0.27%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$264,000.00	0.05%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$509,300.00	0.1%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$393,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$223,155.00	0.04%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	8	\$2,804,544.00	0.56%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$185,150.00	0.04%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$660,400.00	0.13%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$336,000.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$1,130,520.44	0.22%	0	\$0.00	NA
	STATE STREET BANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$346,500.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,345,452.38	0.66%	0	\$0.00	NA
	STEARNS LENDING, LLC	21	\$6,499,982.00	1.29%	0	\$0.00	NA
	STERLING BANK & TRUST, F.S.B.	1	\$270,000.00	0.05%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$270,750.00	0.05%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$416,385.67	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	3	\$952,000.00	0.19%	0	\$0.00	NA
		9	\$3,091,021.00	0.61%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.						
	SUTTON BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	22	\$6,313,595.00	1.25%	0	\$0.00	NA
	TD BANK, N.A.	10	\$2,874,604.08	0.57%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,618,052.00	0.32%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$270,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$410,664.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$182,000.00	0.04%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	2	\$394,100.00	0.08%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$189,720.09	0.04%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$231,910.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$244,150.00	0.05%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,193,000.00	0.24%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$268,750.00	0.05%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$444,950.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$526,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$181,150.00	0.04%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$253,355.00	0.05%	0	\$0.00	NA
	TRADITIONS BANK	1	\$182,237.05	0.04%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$388,800.00	0.08%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,445,261.00	0.68%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$247,500.00	0.05%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$374,166.86	0.07%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
	UNITED STATE BANK	1	\$319,250.00	0.06%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA
	UNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,674,612.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,075.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,232,820.03	0.84%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$739,663.00	0.15%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$230,400.00	0.05%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,870.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$205,600.00	0.04%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$551,000.00	0.11%	0	\$0.00	NA
	USE CREDIT UNION	2	\$723,490.00	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,123,840.00	0.22%	0	\$0.00	NA
	UW CREDIT UNION	3	\$710,500.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	3	\$909,935.00	0.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$178,400.00	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$581,000.00	0.12%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$292,999.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	14	\$4,297,749.00	0.85%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$442,310.00	0.09%	0	\$0.00	NA

	VIBRANT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$221,500.00	0.04%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$186,400.00	0.04%	0	\$0.00	NA
	WAYNE BANK	1	\$295,582.94	0.06%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,037,435.08	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$632,500.00	0.13%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	2	\$450,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$539,613.00	0.11%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$803,000.00	0.16%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$176,250.00	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$221,848.00	0.04%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA
	WINNPOINTE CORPORATION	5	\$1,728,700.00	0.34%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$392,000.00	0.08%	0	\$0.00	NA
	Unavailable	5	\$1,437,305.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>1,698</b>	<b>\$503,488,612.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGG99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$351,481.44	0.66%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$367,000.00	0.69%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA
	ARVEST BANK	1	\$278,200.00	0.52%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$332,000.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,850.00	0.59%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,600.00	0.56%	0	\$0.00	NA

	BAY EQUITY LLC	1	\$332,775.00	0.62%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,400.00	0.51%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,709,165.40	6.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,751,600.00	5.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$725,000.00	1.35%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA
	CASHCALL MORTGAGE	19	\$6,827,582.64	12.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$351,500.00	0.66%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$378,500.00	0.71%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,675,789.87	3.13%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$366,183.32	0.68%	0	\$0.00	NA
	COMMUNITY BANK	1	\$277,400.00	0.52%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$370,500.00	0.69%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$333,994.00	0.62%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$372,500.00	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$363,000.00	0.68%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$333,000.00	0.62%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$349,484.38	0.65%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,780.00	0.53%	0	\$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$314,070.38	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,983.00	1.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,800.00	0.59%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$369,000.00	0.69%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$350,000.00	0.65%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,263.65	0.68%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$726,375.00	1.36%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	0.52%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$298,759.22	0.56%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	0.62%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$350,000.00	0.65%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$317,300.00	0.59%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$333,900.00	0.62%	0	\$0.00	NA
GIBSLAND BANK & TRUST	1	\$369,954.18	0.69%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	\$299,586.67	0.56%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$350,000.00	0.65%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$300,500.00	0.56%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$330,700.00	0.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$995,978.48	1.86%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	2	\$586,500.00	1.1%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,000.00	0.7%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.62%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,752,750.00	3.27%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$367,457.86	0.69%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$354,650.00	0.66%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$366,800.00	0.68%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$353,500.00	0.66%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,701.00	0.57%	0	\$0.00	NA
MORTGAGENETWORK	1	\$350,100.00	0.65%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$369,000.00	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$350,500.00	0.65%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$350,000.00	0.65%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC.	1	\$316,000.00	0.59%	0	\$0.00	NA	C
	OPES ADVISORS, INC.	1	\$360,050.00	0.67%	0	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$334,400.00	0.62%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$332,405.00	0.62%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,791.63	0.52%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$284,844.00	0.53%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	2	\$590,162.40	1.1%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	2	\$681,884.38	1.27%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$317,272.00	0.59%	0	\$0.00	NA	C
	RANLIFE, INC.	2	\$702,525.00	1.31%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$647,064.00	1.21%	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$630,000.00	1.18%	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	6	\$2,572,550.00	4.8%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST COMPANY	1	\$349,484.38	0.65%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$685,000.00	1.28%	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$364,000.00	0.68%	0	\$0.00	NA	C
	STEARNS LENDING INC.	2	\$645,544.70	1.21%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	2	\$694,300.00	1.3%	0	\$0.00	NA	C
	STERLING BANK & TRUST, F.S.B.	1	\$352,000.00	0.66%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$382,400.00	0.71%	0	\$0.00	NA	C
	THE BANK OF NEW GLARUS	1	\$276,000.00	0.52%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$315,000.00	0.59%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$351,574.00	0.66%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,575,000.00	2.94%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$352,000.00	0.66%	0	\$0.00	NA	C
<b>Total</b>		<b>151</b>	<b>\$53,557,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138WGGA6	BANCO POPULAR DE PUERTO RICO	8	\$832,051.99	16.97%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$582,119.55	11.87%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	7	\$653,634.29	13.33%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$65,000.00	1.33%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$90,193.99	1.84%	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$144,400.30	2.94%	0	\$0.00	NA
	ORIENTAL BANK	4	\$606,043.81	12.36%	0	\$0.00	NA
	RF MORTGAGE	1	\$212,000.00	4.32%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$127,500.00	2.6%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	10	\$965,050.42	19.68%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$234,185.01	4.77%	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.	1	\$126,095.62	2.57%	0	\$0.00	NA
	THE MONEY HOUSE	3	\$266,203.18	5.42%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$4,904,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGB4	1ST SECURITY BANK OF WASHINGTON	1	\$302,484.02	1.13%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$214,291.00	0.8%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$217,500.00	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,978,188.81	7.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,000.00	0.78%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$213,750.00	0.8%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$217,000.00	0.81%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$209,600.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,000.00	0.78%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$424,500.00	1.58%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$392,290.00	1.46%	0	\$0.00	NA
	CBCFCU	1	\$343,309.39	1.28%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$389,946.55	1.46%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$195,826.89	0.73%	0	\$0.00	NA



CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$209,600.00	0.78%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.78%	0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$221,250.00	0.83%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.79%	0	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$406,488.87	1.52%	0	\$0.00	NA
EVOLVE BANK & TRUST - COR	1	\$264,342.73	0.99%	0	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$415,591.81	1.55%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$207,904.00	0.78%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$214,000.00	0.8%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$264,235.42	0.99%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,300.00	0.78%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$239,090.52	0.89%	0	\$0.00	NA
GOLD COAST BANK	1	\$398,413.83	1.49%	0	\$0.00	NA
GTL INVESTMENTS, INC	1	\$224,147.37	0.84%	0	\$0.00	NA
HAPPY STATE BANK	1	\$208,000.00	0.78%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$415,293.86	1.55%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,500.00	0.81%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	1	\$215,000.00	0.8%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,719.59	0.8%	0	\$0.00	NA
JG WENTWORTH HOME LENDING, INC.	1	\$240,235.62	0.9%	0	\$0.00	NA
LEADER BANK N.A.	1	\$215,000.00	0.8%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$207,900.00	0.78%	0	\$0.00	NA
LOANSTAR HOME LENDING	1	\$299,075.79	1.12%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	2	\$430,993.17	1.61%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,285.51	1.19%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$213,750.00	0.8%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,645,487.51	6.14%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,604,598.07	5.99%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$393,035.26	1.47%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$298,165.57	1.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,000.00	0.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$278,111.48	1.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$433,750.00	1.62%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$212,000.00	0.79%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	5	\$1,674,235.70	6.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$502,175.68	1.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.78%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL CORP	1	\$249,598.66	0.93%	0	\$0.00	NA
	PRIMARY PARTNERS - COR	1	\$208,000.00	0.78%	0	\$0.00	NA
	R P FUNDING INC.	1	\$208,000.00	0.78%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$209,000.00	0.78%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$458,256.87	1.71%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$696,162.01	2.6%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$362,588.92	1.35%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$633,223.11	2.36%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$211,000.00	0.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$321,249.80	1.2%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$386,495.89	1.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$215,000.00	0.8%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$210,000.00	0.78%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$207,226.76	0.77%	0	\$0.00	NA
	TD BANK, N.A.	1	\$289,151.58	1.08%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$243,514.62	0.91%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.81%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$216,750.00	0.81%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,600.00	0.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$307,386.29	1.15%	0	\$0.00	NA
		1	\$201,128.53	0.75%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P.							
	Unavailable	1	\$414,791.09	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,783,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGGC2	ACADEMY MORTGAGE CORPORATION	8	\$796,166.00	2.86%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$108,800.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$95,950.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$205,750.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	21	\$2,051,183.77	7.38%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA LLC	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$194,400.00	0.7%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$309,851.67	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$191,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	\$106,752.41	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,472.09	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,537.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$87,600.00	0.32%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$99,200.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,640.00	0.39%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,400.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	2	\$177,200.00	0.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$106,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.71%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,886.77	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$105,600.00	0.38%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$86,250.00	0.31%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC.	1	\$96,250.00	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,625.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$305,934.00	1.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$194,848.84	0.7%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$399,900.00	1.44%	0	\$0.00	NA
	CHAMPION BANK - COR	1	\$90,000.00	0.32%	0	\$0.00	NA
	CHEAHA BANK	1	\$84,895.48	0.31%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.35%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,375.00	0.35%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$86,250.00	0.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$104,760.00	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$912,109.00	3.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,625.00	0.34%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$87,276.00	0.31%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$101,250.00	0.36%	0	\$0.00	NA
	ENTEGRA BANK	1	\$86,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$962,860.26	3.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$190,235.26	0.68%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$102,080.01	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,053.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$382,283.81	1.38%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,000.00	0.35%	0	\$0.00	NA

	FARMERS BANK & TRUST	1	\$85,400.00	0.31%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$89,520.00	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$389,550.00	1.4%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$102,750.00	0.37%	0	\$0.00	NA
	FIDELITY BANK	2	\$209,300.00	0.75%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,778.13	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$86,400.00	0.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$212,602.00	0.76%	0	\$0.00	NA
	FIRST BANK	1	\$100,176.67	0.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$97,377.33	0.35%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$109,200.00	0.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$99,920.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$90,725.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,283.93	0.34%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,690.61	0.34%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$104,000.00	0.37%	0	\$0.00	NA
	FIRST MONTANA BANK INC	1	\$90,000.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,600.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	\$101,724.77	0.37%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$186,800.00	0.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$318,481.30	1.15%	0	\$0.00	NA
	GMFS, LLC	1	\$96,030.00	0.35%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$95,080.22	0.34%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$91,085.26	0.33%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,173.15	0.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$85,149.17	0.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$785,817.00	2.83%	0	\$0.00	NA
		1	\$95,716.00	0.34%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,544.74	0.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$88,000.00	0.32%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$86,328.25	0.31%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$109,200.00	0.39%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$104,639.99	0.38%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$98,951.35	0.36%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$102,400.00	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,570.03	0.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$95,000.00	0.34%	0	\$0.00	NA
	INTERBANK	1	\$100,000.00	0.36%	0	\$0.00	NA
	INTERGRITY MORTGAGE & FINANCIAL INC	1	\$105,373.23	0.38%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$88,000.00	0.32%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$276,500.00	0.99%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$109,600.00	0.39%	0	\$0.00	NA
	LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$103,920.00	0.37%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$88,000.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$85,288.00	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$94,500.00	0.34%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$93,712.86	0.34%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,400.00	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	2	\$195,879.22	0.7%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$94,300.00	0.34%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$85,245.00	0.31%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	1	\$102,400.00	0.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$107,364.75	0.39%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$88,843.13	0.32%	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,677.69	0.37%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.38%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,800.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$85,000.00	0.31%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$210,330.00	0.76%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$89,600.00	0.32%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC.	1	\$100,676.06	0.36%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,500.00	0.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	\$104,000.00	0.37%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$198,000.00	0.71%	1	\$107,330.64	NA
	ON Q FINANCIAL, INC.	1	\$90,400.00	0.33%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$109,115.67	0.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$287,257.07	1.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,619.47	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$102,000.00	0.37%	0	\$0.00	NA
	PATRIOT BANK	1	\$99,200.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.67%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,616.29	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,744.44	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$107,864.12	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$103,872.12	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$189,370.69	0.68%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	3	\$298,500.00	1.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,220.05	0.71%	0	\$0.00	NA
	R P FUNDING INC.	1	\$86,000.00	0.31%	0	\$0.00	NA
	RANLIFE, INC.	1	\$105,800.00	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$100,500.00	0.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$109,200.00	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$658,820.00	2.37%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,800.00	0.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,273.41	0.68%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$105,000.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$684,798.82	2.46%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$95,600.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$292,703.55	1.05%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, INC	1	\$106,000.00	0.38%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$101,250.00	0.36%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,600.00	0.39%	0	\$0.00	NA
	STATE BANK AND TRUST CO	1	\$95,000.00	0.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$90,000.00	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$102,000.00	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$86,250.00	0.31%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$375,240.00	1.35%	0	\$0.00	NA
	TD BANK, N.A.	2	\$210,145.06	0.76%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,600.00	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.37%	0	\$0.00	NA
		1	\$95,500.00	0.34%	0	\$0.00	NA



	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,920.00	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$88,500.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,610.00	0.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$93,000.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$197,605.00	0.71%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$86,800.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$93,800.00	0.34%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,800.00	0.36%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$100,068.94	0.36%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$198,400.00	0.71%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$89,889.34	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00	NA
	XCEED FINANCIAL CREDIT UNION	1	\$79,940.04	0.29%	0	\$0.00	NA
	Unavailable	1	\$108,700.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>285</b>	<b>\$27,796,269.29</b>	<b>100%</b>	<b>1</b>	<b>\$107,330.64</b>	<b>0</b>
3138WGGD0	ACADEMY MORTGAGE CORPORATION	7	\$817,032.00	3.98%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$123,687.36	0.6%	0	\$0.00	NA
	ALLIANT BANK	1	\$123,000.00	0.6%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.55%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,196,744.12	5.83%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$110,250.00	0.54%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$119,200.00	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.58%	0	\$0.00	NA

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,697.44	0.58%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,500.00	0.59%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,800.00	0.59%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,250.00	0.57%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$111,859.08	0.54%	0	\$0.00	NA
BAY EQUITY LLC	1	\$122,400.00	0.6%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$117,600.00	0.57%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,600.00	1.14%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$124,000.00	0.6%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$690,850.00	3.37%	0	\$0.00	NA
CLASSIC HOME LOANS, LLC	1	\$110,000.00	0.54%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,650.00	0.59%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$111,609.40	0.54%	0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$114,000.00	0.56%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$113,016.00	0.55%	0	\$0.00	NA
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$122,400.00	0.6%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$114,750.00	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.55%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA
ENTEGRA BANK	1	\$110,000.00	0.54%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$115,900.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$346,100.00	1.69%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,032.61	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.59%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$115,714.16	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,100.00	0.6%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$238,000.00	1.16%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$599,750.00	2.92%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$114,306.00	0.56%	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$113,856.57	0.55%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,303.00	0.57%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$118,500.00	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$116,800.00	0.57%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,627.17	1.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,600.00	0.57%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$113,490.00	0.55%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.58%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,500.00	0.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$244,546.57	1.19%	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$116,000.00	0.57%	0	\$0.00	NA
	GMFS, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$111,000.00	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,986.31	0.6%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$244,948.44	1.19%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$120,000.00	0.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$112,000.00	0.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,765.00	1.18%	0	\$0.00	NA

HOMESIDE FINANCIAL, LLC	1	\$115,500.00	0.56%	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C.	1	\$113,357.20	0.55%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$112,800.00	0.55%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$112,100.00	0.55%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.6%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$114,450.00	0.56%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$488,880.00	2.38%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.56%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$233,900.00	1.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$112,000.00	0.55%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$117,500.00	0.57%	0	\$0.00	NA
MIE FINANCIAL, INC.	1	\$116,107.07	0.57%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$111,859.08	0.54%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$115,430.00	0.56%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$117,750.00	0.57%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$106,902.70	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$241,903.44	1.18%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$234,975.81	1.14%	0	\$0.00	NA
NFM, INC DBA NFM LENDING	1	\$116,006.00	0.57%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.54%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$119,120.00	0.58%	0	\$0.00	NA
NUDGE FUNDING, LLC	1	\$114,400.00	0.56%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$122,000.00	0.59%	0	\$0.00	NA
ORIGIN BANK	1	\$114,750.00	0.56%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$114,000.00	0.56%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$115,714.16	0.56%	0	\$0.00	NA
PATRIOT BANK	1	\$109,861.61	0.54%	0	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$119,852.45	0.58%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$115,913.66	0.56%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC.	1	\$122,150.25	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA
	PROSPERITY BANK	1	\$117,600.00	0.57%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,750.00	0.58%	0	\$0.00	NA
	R P FUNDING INC.	2	\$228,000.00	1.11%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$111,420.87	0.54%	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$124,000.00	0.6%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$573,900.00	2.8%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$124,800.00	0.61%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,450.00	1.71%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,357.98	0.56%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.58%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$115,688.00	0.56%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$119,555.91	0.58%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$112,000.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.58%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$121,107.65	0.59%	0	\$0.00	NA
	TD BANK, N.A.	1	\$111,690.11	0.54%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,852.45	0.58%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,550.00	0.6%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$117,000.00	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,499.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,900.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$357,391.00	1.74%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$123,500.00	0.6%	0	\$0.00	NA

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	CO.						
	VENTA FINANCIAL GROUP, INC	1	\$116,859.42	0.57%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$222,860.00	1.09%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$229,300.00	1.12%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$114,000.00	0.56%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,614.65	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$115,646.09	0.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,500.00	0.56%	0	\$0.00	NA
	YADKIN BANK	1	\$115,854.05	0.56%	0	\$0.00	NA
	Unavailable	1	\$107,626.88	0.58%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$20,526,898.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGE8	1ST SECURITY BANK OF WASHINGTON	2	\$289,000.00	0.9%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$135,703.00	0.42%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,742,161.12	5.44%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$148,800.00	0.46%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	2	\$276,000.00	0.86%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$141,421.85	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$142,863.03	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$148,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,082,613.88	3.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,400.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,831.41	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,000.00	0.44%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL	3	\$425,900.00	1.33%	0	\$0.00	NA

	SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,250.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$130,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,625.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$402,548.28	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,910.00	0.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$274,600.00	0.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$671,400.00	2.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$384,900.00	1.2%	0	\$0.00	NA
	COMMERCE UNION BANK	2	\$273,325.83	0.85%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,550.00	0.44%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$558,149.00	1.74%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	4	\$547,700.00	1.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$278,250.00	0.87%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$275,498.00	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$275,679.40	0.86%	0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$127,200.00	0.4%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$133,931.28	0.42%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$135,800.00	0.42%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$130,168.36	0.41%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$535,800.00	1.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$408,400.00	1.27%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$135,900.00	0.42%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.42%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,600.00	0.47%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.41%	0	\$0.00	NA
FIRST WESTERN TRUST BANK - COR	1	\$126,000.00	0.39%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$137,700.00	0.43%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$137,830.32	0.43%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$138,750.00	0.43%	0	\$0.00	NA
GMFS, LLC	1	\$142,200.00	0.44%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,340.00	0.41%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$131,250.00	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$127,300.00	0.4%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,224.22	0.45%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,830.15	0.42%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$139,481.48	0.44%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,273.31	0.38%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.4%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$146,775.00	0.46%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$969,575.00	3.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$127,200.00	0.4%	0	\$0.00	NA
HOMESERVICES LENDING	1	\$141,156.74	0.44%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.39%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$135,450.00	0.42%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$147,600.00	0.46%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$132,832.67	0.41%	0	\$0.00	NA
	1	\$129,666.61	0.4%	0	\$0.00	NA



	INTERLINC MORTGAGE SERVICES, LLC						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$127,353.75	0.4%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	2	\$264,750.00	0.83%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,210.00	0.81%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$291,195.00	0.91%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	7	\$994,833.09	3.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$129,000.00	0.4%	0	\$0.00	NA
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,677.28	0.4%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.46%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$127,290.00	0.4%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$146,400.00	0.46%	0	\$0.00	NA
	LIBERTY BANK	1	\$143,653.24	0.45%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,684.35	0.39%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$124,842.73	0.39%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$127,400.00	0.4%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$125,100.00	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$130,246.91	0.41%	0	\$0.00	NA
	MORTGAGE CONNECTION	1	\$138,000.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,450.00	0.39%	0	\$0.00	NA
	MORTGAGES UNLIMITED LLC	1	\$129,219.26	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$281,809.27	0.88%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.42%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$127,339.59	0.4%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$714,325.00	2.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,840.33	0.42%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$147,200.00	0.46%	0	\$0.00	NA

	ORIGIN BANK	1	\$148,000.00	0.46%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$127,007.01	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$562,789.17	1.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,900.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,400.00	0.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$262,737.77	0.82%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$407,550.00	1.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,077.62	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,500.00	0.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,500.00	0.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,918.48	0.46%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.39%	0	\$0.00	NA
	R P FUNDING INC.	1	\$125,250.00	0.39%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$142,500.00	0.44%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$129,843.80	0.41%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.45%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$147,742.26	0.46%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.41%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$137,826.37	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,365,663.23	4.26%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,500.00	0.43%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$129,500.00	0.4%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$128,400.00	0.4%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$145,000.00	0.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$281,832.00	0.88%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$550,325.00	1.72%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$129,600.00	0.4%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$132,905.00	0.41%	0	\$0.00	NA
	TD BANK, N.A.	1	\$127,838.96	0.4%	0	\$0.00	NA
	UMB BANK, NA	1	\$130,560.00	0.41%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$129,750.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$688,621.06	2.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$131,250.00	0.41%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,750.00	0.4%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.42%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$142,500.00	0.44%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$132,672.27	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$434,960.00	1.36%	0	\$0.00	NA
	WESBANCO BANK INC.	1	\$132,000.00	0.41%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$136,654.58	0.43%	0	\$0.00	NA
	Unavailable	2	\$247,800.95	0.81%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$32,042,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGF5	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$166,875.00	0.53%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$151,039.48	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,118,492.47	3.53%	0	\$0.00	NA

	AFFILIATED BANK	1	\$168,000.00	0.53%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,543.11	0.54%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$161,111.09	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$150,844.22	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$644,240.92	2.03%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA
	ARVEST BANK	1	\$150,400.00	0.47%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,000.00	0.98%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$475,182.44	1.5%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$156,750.00	0.49%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$497,700.00	1.57%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$168,750.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$161,500.00	0.51%	0	\$0.00	NA
	CASHCALL MORTGAGE	9	\$1,415,700.00	4.47%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$468,701.22	1.48%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.53%	0	\$0.00	NA
	CENTRAL BANK	1	\$160,000.00	0.51%	1	\$158,780.15	NA
	CENTRAL BANK OF ST LOUIS	1	\$151,874.84	0.48%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$334,312.00	1.06%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$167,788.63	0.53%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,750.00	1.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$152,800.00	0.48%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$486,310.00	1.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$161,051.73	0.51%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$160,797.44	0.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT	1	\$152,915.00	0.48%	0	\$0.00	NA

LLC						
ETHOS LENDING LLC - COR	1	\$174,732.00	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$652,850.00	2.06%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,000.00	1.02%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$159,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,689.00	2%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,560.95	0.48%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$502,500.00	1.59%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,000.00	0.54%	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$156,552.79	0.49%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$160,778.00	0.51%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,340.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$318,223.55	1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$161,990.00	0.51%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	0.49%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$156,750.00	0.49%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$158,294.00	0.5%	0	\$0.00	NA
GEO-CORP, INC.	1	\$167,930.00	0.53%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$166,250.00	0.52%	0	\$0.00	NA
GOLDWATER BANK, N.A. - COR	1	\$162,000.00	0.51%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$172,400.00	0.54%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$158,400.00	0.5%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.48%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$165,648.22	0.52%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$982,400.00	3.1%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,000.00	0.51%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$308,000.00	0.97%	0	\$0.00	NA
HOMETRUST MORTGAGE	1	\$155,200.00	0.49%	0	\$0.00	NA

COMPANY							
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC.	1	\$159,000.00	0.5%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,000.00	0.49%	0	\$0.00	NA	
KARPE MORTGAGE, INC.	1	\$169,072.65	0.53%	0	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	3	\$459,532.97	1.45%	0	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,800.00	0.48%	0	\$0.00	NA	
LEND SMART MORTGAGE, LLC	1	\$169,000.00	0.53%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$166,500.00	0.53%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC.	1	\$164,000.00	0.52%	0	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	4	\$658,750.00	2.08%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC.	4	\$652,650.00	2.06%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,390.21	0.55%	0	\$0.00	NA	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	\$165,000.00	0.52%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	1	\$168,112.61	0.53%	0	\$0.00	NA	
NJ LENDERS CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$160,000.00	0.51%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,813.10	0.48%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	2	\$318,316.50	1%	0	\$0.00	NA	
ORIGIN BANK	1	\$172,000.00	0.54%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$172,000.00	0.54%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$154,400.00	0.49%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,163.00	0.53%	0	\$0.00	NA	

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,670.00	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,000.00	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	\$169,805.00	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$156,000.00	0.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$160,000.00	0.51%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$314,259.48	0.99%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$155,200.00	0.49%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC	1	\$171,695.04	0.54%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$782,850.00	2.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,103.51	0.53%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$156,000.00	0.49%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$498,600.00	1.57%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.52%	0	\$0.00	NA
	RANLIFE, INC.	1	\$150,350.00	0.47%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$161,250.00	0.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,470.56	0.52%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$161,250.00	0.51%	0	\$0.00	NA
	RESMAC, INC	1	\$154,400.00	0.49%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,250.00	0.55%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$159,200.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,500.00	1.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,260.49	2.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$310,109.34	0.98%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$491,000.00	1.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,900.00	0.48%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.47%	0	\$0.00	NA
	TD BANK, N.A.	1	\$167,791.06	0.53%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,350.00	0.47%	0	\$0.00	NA

	TOP FLITE FINANCIAL INC	1	\$165,696.01	0.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,000.00	0.5%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$154,000.00	0.49%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$154,426.64	0.49%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,560.49	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$492,067.00	1.55%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$152,000.00	0.48%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$154,400.00	0.49%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,401.30	0.51%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$170,694.86	0.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$161,092.82	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,917.29	0.51%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$320,948.42	1.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$155,429.21	0.49%	0	\$0.00	NA
	Unavailable	1	\$154,165.02	0.53%	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$31,678,232.68</b>	<b>100%</b>	<b>1</b>	<b>\$158,780.15</b>	<b>0</b>
3138WGGG3	1ST PREFERENCE MORTGAGE CORP.	1	\$77,404.35	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$439,280.96	1.83%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$54,999.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$80,705.13	0.34%	0	\$0.00	NA
	AFFILIATED BANK	1	\$46,125.00	0.19%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$72,000.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,800.00	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$142,031.14	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC.	1	\$48,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,330.78	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	28	\$1,695,805.24	7.08%	0	\$0.00	NA



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$73,600.00	0.31%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$76,307.12	0.32%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$68,000.00	0.28%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$743,875.00	3.11%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,900.00	0.34%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$44,889.12	0.19%	0	\$0.00	NA
ARVEST BANK	3	\$215,595.00	0.9%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$51,874.78	0.22%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$57,132.84	0.24%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$78,002.83	0.33%	0	\$0.00	NA
BANNER BANK	1	\$58,500.00	0.24%	0	\$0.00	NA
BBMC MORTGAGE, LLC.	1	\$64,000.00	0.27%	0	\$0.00	NA
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$69,716.13	0.29%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	2	\$116,100.00	0.48%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,950.00	0.66%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$257,400.00	1.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$81,450.00	0.34%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$75,000.00	0.31%	0	\$0.00	NA
CENDERA FUNDING, INC.	2	\$126,210.00	0.53%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$67,125.00	0.28%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$50,500.00	0.21%	0	\$0.00	NA
CENTRUE BANK	1	\$63,750.00	0.27%	0	\$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$65,543.28	0.27%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$43,623.30	0.18%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$61,655.00	0.26%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$148,584.00	0.62%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$77,893.11	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$202,716.13	0.85%	0	\$0.00	NA
	COLUMBIA BANK	1	\$73,150.00	0.31%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,000.00	0.35%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$46,500.00	0.19%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,880.00	0.35%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$60,299.04	0.25%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	3	\$231,647.53	0.97%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$137,182.90	0.57%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$62,100.00	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$61,838.72	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.	1	\$46,432.63	0.19%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$79,888.00	0.33%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$71,780.00	0.3%	0	\$0.00	NA
	CP ORIGINATIONS, LTD.	1	\$76,315.78	0.32%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$55,000.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$72,000.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$198,800.00	0.83%	0	\$0.00	NA
	CUMD	1	\$70,000.00	0.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$83,480.00	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$76,400.00	0.32%	0	\$0.00	NA
	EECU	1	\$61,600.00	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$51,300.00	0.21%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$72,000.00	0.3%	0	\$0.00	NA
		16	\$949,178.69	3.96%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVOLVE BANK & TRUST	2	\$152,791.06	0.64%	0	\$0.00	NA	
EXIT MORTGAGE LLC	1	\$60,000.00	0.25%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,907.78	0.31%	0	\$0.00	NA	
FARMERS BANK & TRUST	1	\$73,500.00	0.31%	0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$67,500.00	0.28%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$62,625.00	0.26%	0	\$0.00	NA	
FIMI INC.	1	\$56,203.40	0.23%	0	\$0.00	NA	
FINANCE OF AMERICA LLC	3	\$194,600.00	0.81%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	3	\$218,040.00	0.91%	0	\$0.00	NA	
FIRST BANK PUERTO RICO	1	\$66,000.00	0.28%	0	\$0.00	NA	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.35%	0	\$0.00	NA	
FIRST CHOICE LENDING SERVICES LLC	1	\$65,550.00	0.27%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES INC.	1	\$50,250.00	0.21%	0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC.	2	\$142,550.00	0.6%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$82,950.00	0.35%	0	\$0.00	NA	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$51,300.00	0.21%	0	\$0.00	NA	
FIRST MIDWEST BANK	2	\$74,750.00	0.31%	0	\$0.00	NA	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$74,715.79	0.31%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.35%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$264,170.00	1.1%	0	\$0.00	NA	
FIRST MORTGAGE HOME LENDING, LLC	1	\$58,800.00	0.25%	0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK BROKEN ARROW	1	\$59,200.00	0.25%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$68,400.00	0.29%	0	\$0.00	NA	
FIRST SERVICE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	2	\$153,804.00	0.64%	0	\$0.00	NA	
FORUM CREDIT UNION	1	\$47,878.98	0.2%	0	\$0.00	NA	

FRANKLIN FIRST FINANCIAL, LTD.	1	\$82,500.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$61,600.00	0.26%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,650.71	0.34%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,899.07	0.35%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$52,500.00	0.22%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$67,200.00	0.28%	0	\$0.00	NA
GREENBOX LOANS, INC.	1	\$74,158.70	0.31%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$45,782.61	0.19%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS, INC.	1	\$65,250.00	0.27%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$58,143.00	0.24%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$391,572.00	1.64%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$63,750.00	0.27%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	1	\$81,787.39	0.34%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$46,100.00	0.19%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$78,303.60	0.33%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$66,560.00	0.28%	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$35,250.00	0.15%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$53,265.37	0.22%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	2	\$101,600.00	0.42%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$73,968.66	0.31%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,204.05	0.29%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.34%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	5	\$366,673.51	1.53%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$49,500.00	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$54,400.00	0.23%	0	\$0.00	NA

	LENDER SELECT MORTGAGE GROUP	1	\$81,000.00	0.34%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$137,550.00	0.57%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$74,700.00	0.31%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$76,400.00	0.32%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$47,480.00	0.2%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$67,200.00	0.28%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$56,000.00	0.23%	0	\$0.00	NA
	MIDSTATE MORTGAGE CO LLC	1	\$83,250.00	0.35%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$81,198.39	0.34%	0	\$0.00	NA
	MMS MORTGAGE SERVICES	1	\$71,162.39	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$83,600.00	0.35%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$77,935.93	0.33%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$184,250.00	0.77%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,528.82	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$48,754.56	0.2%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$70,100.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$65,025.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$69,300.00	0.29%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$384,165.00	1.6%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$47,942.32	0.2%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$63,750.00	0.27%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	2	\$122,000.00	0.51%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$71,600.00	0.3%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$71,250.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$79,901.63	0.33%	0	\$0.00	NA
	ORIGIN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA
		2	\$138,350.00	0.58%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$115,260.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$75,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$90,400.00	0.38%	0	\$0.00	NA
	PINNACLE BANK	1	\$75,904.38	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$154,750.00	0.65%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$68,000.00	0.28%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$73,127.88	0.31%	0	\$0.00	NA
	PREMIER BANK	1	\$78,400.00	0.33%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$71,625.00	0.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$56,905.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$280,506.30	1.17%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$343,720.00	1.44%	0	\$0.00	NA
	R P FUNDING INC.	1	\$63,200.00	0.26%	0	\$0.00	NA
	RANLIFE, INC.	1	\$54,000.00	0.23%	0	\$0.00	NA
	RESMAC INC	1	\$61,650.00	0.26%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$52,800.00	0.22%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION, INC.	1	\$84,830.00	0.35%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	20	\$1,138,830.00	4.76%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,000.00	0.3%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$62,080.00	0.26%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,755.55	0.27%	0	\$0.00	NA
		14	\$892,145.00	3.73%	0	\$0.00	NA

SECURITYNATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC.	2	\$154,390.00	0.64%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,320.71	0.59%	0	\$0.00	NA	
SOUTHSIDE BANK	1	\$63,000.00	0.26%	0	\$0.00	NA	
STANDARD BANK AND TRUST COMPANY	1	\$73,314.69	0.31%	0	\$0.00	NA	
STANDARD MORTGAGE CORP	1	\$67,200.00	0.28%	0	\$0.00	NA	
STAR FINANCIAL BANK	1	\$70,300.00	0.29%	0	\$0.00	NA	
STATEWIDE MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$56,800.00	0.24%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.19%	0	\$0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$188,325.00	0.79%	0	\$0.00	NA	
TALMER BANK AND TRUST	6	\$358,120.00	1.5%	0	\$0.00	NA	
TD BANK, N.A.	3	\$186,614.37	0.78%	0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$72,750.00	0.3%	0	\$0.00	NA	
THE HARVARD STATE BANK	1	\$58,400.00	0.24%	0	\$0.00	NA	
THE MONEY HOUSE	1	\$69,823.51	0.29%	0	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$66,500.00	0.28%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$144,800.00	0.6%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.23%	0	\$0.00	NA	
UWHARRIE BANK	2	\$127,600.00	0.53%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,615.68	0.31%	0	\$0.00	NA	
VANGUARD FUNDING LLC	1	\$56,179.23	0.23%	0	\$0.00	NA	
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	0.33%	0	\$0.00	NA	
WALLICK AND VOLK, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	5	\$275,575.00	1.15%	0	\$0.00	NA	
WESBANCO BANK INC.	1	\$63,845.60	0.27%	0	\$0.00	NA	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,800.00	0.3%	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC.	1	\$19,200.00	0.08%	0	\$0.00	NA	

	XCEED FINANCIAL CREDIT UNION	1	\$34,603.85	0.14%	0	\$0.00	NA
	YADKIN BANK	3	\$212,088.03	0.89%	0	\$0.00	NA
	Unavailable	2	\$104,382.47	0.49%	0	\$0.00	NA
<b>Total</b>		<b>379</b>	<b>\$23,939,783.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGH1	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$744,250.00	3.6%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$384,800.00	1.86%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$821,082.52	3.98%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$374,925.00	1.82%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$232,956.54	1.13%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$387,000.00	1.87%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$515,583.31	2.5%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.61%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,032,850.00	5%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,629,800.00	7.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,445,609.84	7%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$312,000.00	1.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,401,250.00	6.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$326,400.00	1.58%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$336,000.00	1.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$714,000.00	3.46%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$636,000.00	3.08%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$352,000.00	1.7%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$285,362.00	1.38%	0	\$0.00	NA
	PEOPLES BANK	3	\$797,225.00	3.86%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$443,920.00	2.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,117,550.00	10.26%	0	\$0.00	NA



	POWERHOUSE SOLUTIONS, INC. - COR	1	\$300,000.00	1.45%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$706,000.00	3.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.94%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$253,680.43	1.23%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$393,750.00	1.91%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	1.96%	0	\$0.00	NA
	TD BANK, N.A.	3	\$967,446.51	4.69%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$284,525.00	1.38%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,305,520.00	6.32%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$270,000.00	1.3%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$20,648,486.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGJ7	A PLUS MORTGAGE LLC	1	\$155,600.00	2.62%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$236,595.10	3.98%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,879.17	4.49%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$278,465.82	4.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$371,350.00	6.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	2.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,800.00	4.14%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$173,500.00	2.92%	0	\$0.00	NA
	CAPITAL ONE, N.A.	2	\$393,322.85	6.62%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,900.00	3.3%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$209,900.00	3.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,750.00	4.41%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,300.00	5.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$403,000.00	6.79%	0	\$0.00	NA
		1	\$114,850.00	1.93%	0	\$0.00	NA

	HOMeward RESIDENTIAL INC.						
	MARQUETTE BANK	1	\$64,400.00	1.08%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$222,384.43	3.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$126,400.00	2.13%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$193,402.66	3.26%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$221,147.68	3.72%	0	\$0.00	NA
	ORIENTAL BANK	2	\$299,476.82	5.04%	0	\$0.00	NA
	R P FUNDING INC.	1	\$93,050.00	1.57%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$388,925.50	6.55%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$298,500.00	5.03%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$142,200.00	2.39%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$141,550.00	2.41%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,937,950.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGK4	AMERICAN EQUITY MORTGAGE, INC	1	\$107,558.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$413,854.60	5.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,350.00	1.63%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$627,100.00	8.78%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,200.00	2.73%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$302,900.00	4.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,250.00	1.05%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$205,311.68	2.88%	0	\$0.00	NA
	FIDELITY GENERAL, INC.	1	\$196,858.15	2.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$129,000.00	1.81%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$594,000.00	8.32%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$162,600.00	2.28%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$153,650.00	2.15%	0	\$0.00	NA

	MILEND, INC	1	\$236,638.02	3.31%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$80,400.00	1.13%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$315,000.00	4.41%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,755.85	4.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	2.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,025.00	6.86%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$534,800.00	7.49%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$153,070.77	2.14%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$157,045.00	2.2%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$259,200.00	3.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$89,750.00	1.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$80,000.00	1.12%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$329,167.98	4.61%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,850.00	4.26%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,817.21	1.99%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$137,087.00	1.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,548.27	1.12%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,138,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGL2	BANCO POPULAR DE PUERTO RICO	1	\$242,104.71	14.09%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	9.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$421,267.37	24.51%	0	\$0.00	NA
	ORIENTAL BANK	2	\$464,427.49	27.02%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$201,349.71	11.72%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$90,150.00	5.25%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$139,368.71	8.1%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,718,667.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGM0	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,166.00	1.99%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,183.75	2.2%	0	\$0.00	NA
		1	\$185,747.32	2.69%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,500.00	3.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	5.07%	0	\$0.00	NA
	CAPITAL ONE, N.A.	1	\$167,166.63	2.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,391.93	3.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$161,800.00	2.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$170,100.00	2.46%	0	\$0.00	NA
	EVERBANK	1	\$225,997.89	3.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,700.00	1.76%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$285,000.00	4.12%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,031.25	3.68%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$124,064.25	1.8%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	5.28%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$223,500.00	3.23%	0	\$0.00	NA
	ORIENTAL BANK	6	\$1,597,600.00	23.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$141,600.00	2.05%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,603.00	7.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$384,992.36	5.57%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,136.85	1.25%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$88,000.00	1.27%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$65,529.68	0.95%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,500.00	3.48%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	6.02%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,909,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGN8	AMERICAN FINANCIAL NETWORK, INC.	1	\$126,300.00	7.74%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$380,700.00	23.34%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL	5	\$707,104.61	43.35%	0	\$0.00	NA

	INC.						
	NATIONSTARMORTGAGE	1	\$81,600.00	5%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,024.43	6.68%	0	\$0.00	NA
	PULASKI BANK	1	\$147,000.00	9.01%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,300.00	4.88%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,631,029.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGP3	ACADEMY MORTGAGE CORPORATION	2	\$433,400.00	0.51%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$402,320.00	0.47%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$116,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$294,000.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$992,768.00	1.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,500.00	0.15%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$95,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,351.75	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$889,000.00	1.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$905,600.00	1.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$140,660.00	0.17%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$246,000.00	0.29%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$401,884.72	0.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$171,650.00	0.2%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$483,000.00	0.57%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,456,622.56	1.72%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.06%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$295,000.00	0.35%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPOR	1	\$207,500.00	0.24%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.32%	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$245,520.00	0.29%	0	\$0.00	NA
BANK MUTUAL	1	\$150,000.00	0.18%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$180,800.00	0.21%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$274,500.00	0.32%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,103.60	0.16%	0	\$0.00	NA
BANKNEWPORT	1	\$405,000.00	0.48%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$613,250.00	0.72%	0	\$0.00	NA
BAY EQUITY LLC	4	\$795,250.00	0.94%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$160,830.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,978,500.00	2.33%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$41,750.00	0.05%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,211,401.83	1.43%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$102,505.00	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$284,000.00	0.33%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.15%	0	\$0.00	NA
CALCITE CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$479,450.00	0.56%	0	\$0.00	NA
CASHCALL MORTGAGE	4	\$1,089,600.00	1.28%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$154,000.00	0.18%	0	\$0.00	NA
	2	\$255,000.00	0.3%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRIS FEDERAL CREDIT UNION	3	\$321,750.00	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$335,050.00	0.39%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$227,920.00	0.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.46%	0	\$0.00	NA
	CITIZENS 1ST BANK_TYLER, TX	1	\$164,000.00	0.19%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$168,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$145,600.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,300.00	0.24%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK	1	\$417,000.00	0.49%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$260,300.00	0.31%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$335,015.50	0.39%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$478,900.00	0.56%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$174,516.12	0.21%	0	\$0.00	NA
	COUNTY BANK	1	\$99,000.00	0.12%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$173,700.00	0.2%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$471,250.00	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,969,169.00	2.32%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.31%	0	\$0.00	NA
	DEERWOOD BANK	1	\$197,500.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$473,406.41	0.56%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$115,900.00	0.14%	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA
DIME BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,800.00	0.13%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$164,500.00	0.19%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$854,763.99	1.01%	0	\$0.00	NA
ENTEGRA BANK	1	\$34,000.00	0.04%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$417,000.00	0.49%	0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$319,200.00	0.38%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$184,000.00	0.22%	0	\$0.00	NA
F & M BANK MINNESOTA	1	\$100,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,300.00	0.2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$228,800.00	0.27%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00	NA
FARMINGTON BANK	1	\$168,500.00	0.2%	0	\$0.00	NA
FEDERAL HOME LOAN BANK	1	\$215,000.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,197,482.00	1.41%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,128,191.00	1.33%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$27,160.00	0.03%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$274,000.00	0.32%	0	\$0.00	NA
FIRST BANK	1	\$155,718.40	0.18%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.2%	0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$198,600.00	0.23%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,000.00	0.22%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	2	\$180,129.56	0.21%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$262,000.00	0.31%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$305,000.00	0.36%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,000.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$646,835.00	0.76%	0	\$0.00	NA



	FIRST COUNTY BANK	1	\$102,477.93	0.12%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$266,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,400.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$108,300.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$48,500.00	0.06%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$150,000.00	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$294,500.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$931,600.00	1.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$48,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$164,000.00	0.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$201,000.00	0.24%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	\$264,000.00	0.31%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$320,000.00	0.38%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$97,721.36	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$278,900.00	0.33%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,960.00	0.73%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA
	FIRSTBANK	1	\$171,500.00	0.2%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$146,280.00	0.17%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$121,728.00	0.14%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,174,907.00	2.56%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$226,000.00	0.27%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$67,080.00	0.08%	0	\$0.00	NA

	GECU	2	\$363,700.00	0.43%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$159,161.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$262,750.00	0.31%	0	\$0.00	NA
	GUARDAIN MORTGAGE COMPANY, INC.	1	\$227,287.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$494,000.00	0.58%	0	\$0.00	NA
	HEARTLAND BANK	1	\$340,000.00	0.4%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$106,350.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$379,600.00	0.45%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$136,640.00	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$197,467.71	0.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$443,600.00	0.52%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.92	0.21%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$272,350.00	0.32%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$540,000.00	0.64%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.15%	0	\$0.00	NA
	KEARNEY FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	8	\$1,491,761.06	1.76%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	2	\$363,500.00	0.43%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$416,800.00	0.49%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$751,700.00	0.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.21%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$82,000.00	0.1%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$55,704.56	0.07%	0	\$0.00	NA
		1	\$339,900.00	0.4%	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION						
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$247,500.00	0.29%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$134,000.00	0.16%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	2	\$310,500.00	0.37%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.12%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$351,000.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$313,600.00	0.37%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$382,000.00	0.45%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$85,500.00	0.1%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$154,500.00	0.18%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$115,500.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$387,900.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$198,400.00	0.23%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	7	\$1,271,272.46	1.5%	0	\$0.00	NA
	NEEDHAM BANK	1	\$200,000.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$293,000.00	0.35%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$47,500.00	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$371,450.00	0.44%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$370,000.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$336,000.00	0.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$405,000.00	0.48%	0	\$0.00	NA

	ORIGIN BANK	2	\$410,000.00	0.48%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$267,500.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,000.00	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.14%	1	\$119,860.84	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$341,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$378,000.00	0.45%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$169,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$166,000.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
	PINNACLE BANK	1	\$235,000.00	0.28%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$568,500.00	0.67%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$373,250.00	0.44%	0	\$0.00	NA
	PRIMEBANK	1	\$160,000.00	0.19%	0	\$0.00	NA
	PS BANK	1	\$139,000.00	0.16%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$448,596.24	0.53%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$48,440.68	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$516,057.00	0.61%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$305,000.00	0.36%	0	\$0.00	NA
	RANLIFE, INC.	3	\$749,200.00	0.88%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$317,000.00	0.37%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,000.00	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$974,589.05	1.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$472,020.00	0.56%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF	1	\$408,000.00	0.48%	0	\$0.00	NA

	HOME MORTGAGE						
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$55,000.00	0.06%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$530,484.57	0.62%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$233,700.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$734,774.68	0.87%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$157,130.00	0.19%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$57,442.00	0.07%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$233,000.00	0.27%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.44%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$219,653.13	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$146,700.00	0.17%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$217,000.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,000.00	0.44%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$349,300.00	0.41%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$49,600.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$139,618.30	0.16%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$554,300.00	0.65%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$838,625.00	0.99%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,872.06	0.05%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$279,000.00	0.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.37%	0	\$0.00	NA
	TEXAS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$477,000.00	0.56%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$806,283.48	0.95%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$79,900.00	0.09%	0	\$0.00	NA
		1	\$146,000.00	0.17%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF ALLENDALE						
	THE FIRST NATIONAL BANK OF HENNING	1	\$114,000.00	0.13%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$250,000.00	0.29%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$116,800.00	0.14%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$108,000.00	0.13%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$473,781.57	0.56%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$73,000.00	0.09%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$357,539.09	0.42%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$647,000.00	0.76%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$300,600.00	0.35%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$706,000.00	0.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,800.00	0.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$49,600.00	0.06%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	2	\$171,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA
	UW CREDIT UNION	2	\$329,900.00	0.39%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$647,000.00	0.76%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,850.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$728,800.00	0.86%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$167,893.15	0.2%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$360,000.00	0.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$630,070.97	0.62%	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$84,920,144.41</b>	<b>100%</b>	<b>1</b>	<b>\$119,860.84</b>	<b>0</b>
3138WGGQ1	BANCO POPULAR DE PUERTO RICO	1	\$92,000.00	5.38%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,600.00	6.18%	0	\$0.00	NA

	CHEMICAL BANK	1	\$94,800.00	5.55%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$92,849.71	5.43%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	5.76%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$88,000.00	5.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	5.85%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	1	\$92,783.13	5.43%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,500.00	6.35%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$90,000.00	5.27%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$92,000.00	5.38%	0	\$0.00	NA
	R P FUNDING INC.	1	\$92,100.00	5.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$190,350.00	11.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$176,580.00	10.33%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$103,270.00	6.04%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$91,800.00	5.37%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,709,032.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGGR9	BANK OF NORTH CAROLINA	1	\$123,467.40	5.88%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$113,662.34	5.41%	0	\$0.00	NA
	BANNER BANK	1	\$116,700.00	5.55%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,175.00	5.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,000.00	5.28%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$124,000.00	5.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$121,300.00	5.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,493.00	5.54%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$112,000.00	5.33%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$114,695.17	5.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$116,000.00	5.52%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	5.94%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,975.00	5.28%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$116,000.00	5.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	5.66%	0	\$0.00	NA

	THE COLUMBIA BANK	1	\$120,000.00	5.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$110,250.00	5.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	5.71%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,101,517.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGG7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,760.19	5.5%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	5.4%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$125,415.79	5.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$135,280.00	5.48%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$145,000.00	5.87%	0	\$0.00	NA
	FIRST RELIANCE BANK	2	\$276,000.00	11.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	5.51%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$129,100.00	5.23%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$131,450.00	5.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,750.00	5.94%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$142,125.00	5.75%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$142,000.00	5.75%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	5.95%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$281,600.00	11.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,000.00	5.39%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$130,000.00	5.25%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,469,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGT5	1ST COMMUNITY CREDIT UNION	1	\$69,622.14	6.26%	0	\$0.00	NA
	BANNER BANK	1	\$71,300.00	6.41%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,031.57	7.28%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,400.00	6.86%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$44,100.00	3.96%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$55,875.00	5.02%	0	\$0.00	NA
	R P FUNDING INC.	1	\$76,000.00	6.83%	0	\$0.00	NA
		1	\$52,000.00	4.67%	0	\$0.00	NA



	ROYAL UNITED MORTGAGE LLC						
	SENIOR MORTGAGEBANKERS INC.	1	\$79,784.93	7.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$221,219.55	19.88%	0	\$0.00	NA
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER TH	1	\$83,000.00	7.46%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$72,000.00	6.47%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$65,644.53	5.9%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$65,000.00	5.83%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,112,977.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGU2	A1 MORTGAGE GROUP, LLC	1	\$218,500.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$235,000.00	1.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,900.00	0.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.78%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$150,680.41	0.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,100.00	0.97%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$324,800.00	1.53%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,781.33	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,241.79	1.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$165,000.00	0.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,061.19	0.84%	0	\$0.00	NA
	BANNER BANK	1	\$208,000.00	0.98%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$478,000.00	2.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$802,000.00	3.77%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	0.89%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,500.00	1.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE,	1	\$169,600.00	0.8%	0	\$0.00	NA

	INC., A CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,815.66	1.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,400.00	1.46%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,244,282.94	5.85%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,000.00	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,200.00	1.88%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$417,864.40	1.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.59%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$216,000.00	1.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,400.00	1.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$218,427.67	1.03%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$177,600.00	0.84%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$533,425.00	2.51%	0	\$0.00	NA
	GEO-CORP, INC.	1	\$172,000.00	0.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$516,911.00	2.43%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$657,785.23	3.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$150,800.00	0.71%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$452,400.00	2.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	1.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$513,466.54	2.42%	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,608.00	0.7%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$154,500.00	0.73%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$481,737.74	2.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL,	1	\$179,522.88	0.84%	0	\$0.00	NA

	LLC, A CAL						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,400.00	0.97%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$193,400.00	0.91%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$552,636.90	2.6%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$390,200.00	1.84%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.82%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	1.31%	0	\$0.00	NA
	QUONTIC BANK	1	\$424,000.00	1.99%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$223,000.00	1.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.92%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$179,057.46	0.84%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	1.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,000.00	1.34%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$186,000.00	0.88%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$200,000.00	0.94%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC	1	\$217,000.00	1.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$218,519.24	1.03%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$504,000.00	2.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	1.53%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,000.00	1.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$179,522.88	0.84%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$156,300.00	0.74%	0	\$0.00	NA
	TRU MORTGAGE	1	\$242,000.00	1.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$390,000.00	1.83%	0	\$0.00	NA
	UNITED PRAIRIE BANK OWATONNA	1	\$269,511.87	1.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.89%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.16%	0	\$0.00	NA

Total			90	\$21,256,360.13	100%	0	\$0.00		0
3138WGGV0	ARIZONA STATE CREDIT UNION	1	\$87,750.00	2.57%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,950.00	3.05%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$85,000.00	2.49%	0	\$0.00	NA	0	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$89,600.00	2.62%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$102,400.00	3%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE LLC	1	\$104,939.73	3.07%	0	\$0.00	NA	0	
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$106,446.93	3.12%	0	\$0.00	NA	0	
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$101,000.00	2.96%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	2.9%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$109,000.00	3.19%	0	\$0.00	NA	0	
	ENTEGRA BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,200.00	2.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.78%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$98,209.97	2.88%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	1	\$109,800.00	3.22%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,000.00	3.11%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	\$87,500.00	2.56%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$95,000.00	2.78%	0	\$0.00	NA	0	
	MCKINLEY MORTGAGE LLC	1	\$104,000.00	3.05%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	1	\$86,000.00	2.52%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$98,818.00	2.9%	0	\$0.00	NA	0	
	NEVADA STATE BANK	1	\$105,000.00	3.08%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$101,250.00	2.97%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,000.00	2.81%	0	\$0.00	NA	0	
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$96,000.00	2.81%	0	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC	2	\$191,100.00	5.6%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,468.94	2.91%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	2.64%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$88,800.00	2.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$284,350.00	8.33%	0	\$0.00	NA
	TEXAS BANK	1	\$88,000.00	2.58%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,750.00	2.94%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,413,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGW8	AMERICAN FINANCIAL NETWORK, INC.	1	\$141,750.00	3.88%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$147,000.00	4.02%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$145,494.96	3.98%	0	\$0.00	NA
	CENTRUE BANK	1	\$122,500.00	3.35%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$121,627.77	3.32%	0	\$0.00	NA
	FIRST BANK	1	\$143,000.00	3.91%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$112,500.00	3.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	3.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,000.00	4.05%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$138,000.00	3.77%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$127,500.00	3.49%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$133,099.39	3.64%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	3.69%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,992.80	3.47%	0	\$0.00	NA
	ORIGIN BANK	1	\$130,500.00	3.57%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,000.00	3.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$112,000.00	3.06%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$116,900.00	3.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$380,400.00	10.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,000.00	3.44%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$143,400.00	3.92%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$136,000.00	3.72%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$253,050.00	6.92%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	3.61%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$133,300.00	3.62%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,658,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGX6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$128,672.95	3.61%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,400.00	1.75%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$82,935.00	2.32%	0	\$0.00	NA
	ARVEST BANK	1	\$75,600.00	2.12%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$82,000.00	2.3%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$64,000.00	1.79%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$54,720.06	1.53%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$151,617.62	4.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	2.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$59,200.00	1.66%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$74,202.79	2.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$70,400.00	1.97%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,389.69	1.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$72,200.00	2.02%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$36,000.00	1.01%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$19,500.00	0.55%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$47,430.00	1.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$76,500.00	2.14%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$62,400.00	1.75%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$125,100.00	3.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,000.00	1.82%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$128,298.39	3.6%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$66,400.00	1.86%	0	\$0.00	NA
	JLB CORPORATION	1	\$80,571.82	2.26%	0	\$0.00	NA
		1	\$72,000.00	2.02%	0	\$0.00	NA

	KEARNEY FEDERAL CREDIT UNION						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$73,400.00	2.06%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,076.51	1.12%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$40,000.00	1.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00	2.33%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$69,628.24	1.95%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$63,700.00	1.79%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$48,200.00	1.35%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	2.62%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$69,000.00	1.93%	0	\$0.00	NA
	R P FUNDING INC.	1	\$57,000.00	1.6%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$47,328.00	1.33%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$387,075.00	10.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$79,300.00	2.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$129,621.64	3.63%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,300.00	2.11%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$29,600.00	0.83%	0	\$0.00	NA
	THE FIRST NATONAL BANK OF CARM	1	\$42,550.00	1.19%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$72,100.00	2.02%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$72,600.00	2.04%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$36,000.00	1.01%	0	\$0.00	NA
	UWHARRIE BANK	1	\$59,000.00	1.65%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$22,939.89	0.66%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,567,557.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGY4	1ST SECURITY BANK OF WASHINGTON	1	\$232,500.00	2.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$295,000.00	2.66%	0	\$0.00	NA
	AMERICAN FINANCIAL	1	\$171,000.00	1.54%	0	\$0.00	NA

	RESOURCES, INC.						
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	2.64%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$335,000.00	3.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$175,104.20	1.58%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$244,000.00	2.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$169,000.00	1.53%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$806,500.00	7.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$860,600.00	7.77%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$416,250.00	3.76%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$803,521.32	7.26%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$156,000.00	1.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,317.12	1.97%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$166,000.00	1.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$170,500.00	1.54%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$176,583.64	1.59%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,750.00	1.39%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$239,399.06	2.16%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$413,476.97	3.73%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$167,579.34	1.51%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$488,050.00	4.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,000.00	5.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,292.95	1.77%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$390,800.00	3.53%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.76%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$197,600.00	1.78%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	4	\$665,329.06	6.01%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$340,381.83	3.07%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$168,000.00	1.52%	0	\$0.00	NA



	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$202,961.68	1.83%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	1.67%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$259,652.56	2.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$170,725.31	1.54%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	1.82%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,072,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGGZ1	1ST SECURITY BANK OF WASHINGTON	2	\$393,965.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	41	\$11,582,055.00	4.67%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$176,000.00	0.07%	0	\$0.00	NA
	ACCUTRUST MORTGAGE, INC.	1	\$191,500.00	0.08%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$237,500.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$439,420.58	0.18%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$364,753.43	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$183,200.00	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,600.00	0.18%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$522,000.00	0.21%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$234,683.45	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$213,750.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,218.00	0.08%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	13	\$3,848,500.00	1.55%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP	1	\$223,250.00	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	3	\$723,900.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$1,866,292.00	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,350.00	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$445,953.00	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,550.00	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$444,913.35	0.18%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$538,650.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,275,600.00	0.51%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$319,200.00	0.13%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$202,290.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$491,000.00	0.2%	0	\$0.00	NA
	BANNER BANK	2	\$589,500.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$2,542,025.00	1.03%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,840.00	0.14%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$206,250.00	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$454,050.00	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$232,186.82	0.09%	0	\$0.00	NA

	BROKER SOLUTIONS INC.	3	\$998,030.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,510,301.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,519,963.00	0.61%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,696,575.00	0.68%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$202,200.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$596,600.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,600.00	0.11%	0	\$0.00	NA
	CASHCALL MORTGAGE	25	\$7,457,200.00	3.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$878,668.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$830,800.00	0.34%	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$658,055.00	0.27%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$223,900.00	0.09%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC. - COR	1	\$305,500.00	0.12%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$448,000.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$415,310.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,508,225.00	1.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$997,227.00	0.4%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$315,250.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$297,988.88	0.12%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$269,956.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,964,608.00	0.79%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$593,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$301,703.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$267,463.00	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$204,500.00	0.08%	0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	8	\$2,339,900.00	0.94%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC.	1	\$182,609.22	0.07%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,608,578.00	1.05%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$769,925.00	0.31%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$201,750.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$443,196.00	0.18%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$767,235.00	0.31%	0	\$0.00	NA
DIME BANK	1	\$183,200.00	0.07%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,030,500.00	0.42%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	7	\$1,765,491.00	0.71%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	8	\$2,038,597.00	0.82%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$228,000.00	0.09%	0	\$0.00	NA
ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$199,900.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,659,571.00	1.07%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	\$180,000.00	0.07%	0	\$0.00	NA
EVERETT FINANCIAL, INC	6	\$1,355,100.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$756,839.81	0.31%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$297,948.94	0.12%	0	\$0.00	NA
FAA CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA
FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$272,570.00	0.11%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,496,316.86	1.41%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$247,000.00	0.1%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$207,463.48	0.08%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$204,717.56	0.08%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$243,500.00	0.1%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	8	\$2,307,900.00	0.93%	0	\$0.00	NA	C
	FIDELITY BANK	2	\$533,750.00	0.22%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$866,750.00	0.35%	0	\$0.00	NA	C
	FINANCE OF AMERICA LLC	12	\$3,714,110.00	1.5%	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$935,350.00	0.38%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$371,498.91	0.15%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$343,400.00	0.14%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,052,500.00	0.42%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,032,177.15	0.42%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$474,005.00	0.19%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$633,701.03	0.26%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$1,256,025.00	0.51%	0	\$0.00	NA	C
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$323,400.00	0.13%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$733,312.00	0.3%	0	\$0.00	NA	C
	FIRST MINNESOTA BANK	1	\$258,483.00	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,176,711.00	0.47%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,950.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$212,500.00	0.09%	0	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	C
		1	\$209,000.00	0.08%	0	\$0.00	NA	C

FIRST OPTION MORTGAGE, LLC							
FIRST REPUBLIC BANK	2	\$562,250.00	0.23%	0	\$0.00	NA	C
FIRST SAVINGS BANK, FSB	1	\$203,535.00	0.08%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$754,874.00	0.3%	0	\$0.00	NA	C
FIRST WESTERN TRUST BANK - COR	1	\$317,470.78	0.13%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,033,918.31	0.42%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD.	2	\$586,000.00	0.24%	0	\$0.00	NA	C
FREEDOM CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	6	\$2,081,949.00	0.84%	0	\$0.00	NA	C
FULTON BANK, N.A.	2	\$683,300.00	0.28%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$623,811.81	0.25%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$888,600.00	0.36%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	C
GEO-CORP, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$261,250.00	0.11%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$197,739.26	0.08%	0	\$0.00	NA	C
GESA CREDIT UNION	3	\$592,550.00	0.24%	0	\$0.00	NA	C
GMFS, LLC	5	\$1,008,363.00	0.41%	0	\$0.00	NA	C
GO DIRECT LENDERS INC	1	\$277,000.00	0.11%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC.	1	\$499,950.00	0.2%	0	\$0.00	NA	C
GOLDEN OAK LENDING	1	\$185,250.00	0.07%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$212,719.51	0.09%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$195,940.00	0.08%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	C

	GTE FEDERAL CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$206,700.00	0.08%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$902,010.42	0.36%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	3	\$952,911.80	0.38%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$1,092,900.00	0.44%	0	\$0.00	NA	C
	HIGHTECHLENDING INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS, INC.	1	\$267,330.00	0.11%	0	\$0.00	NA	C
	HOME POINT FINANCIAL CORPORATION	3	\$1,191,000.00	0.48%	0	\$0.00	NA	C
	HOME REBATE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,906,791.00	2.79%	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,249,247.00	0.5%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$914,296.00	0.37%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$409,569.00	0.17%	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	8	\$2,356,100.00	0.95%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$307,700.00	0.12%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$882,621.00	0.36%	0	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	5	\$1,343,000.00	0.54%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$255,000.00	0.1%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$196,591.60	0.08%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$289,618.11	0.12%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	C
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$499,025.00	0.2%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$239,400.00	0.1%	0	\$0.00	NA	C
	KARPE MORTGAGE, INC.	1	\$277,128.00	0.11%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	3	\$1,095,500.00	0.44%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$200,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$555,755.00	0.22%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$945,450.00	0.38%	0	\$0.00	NA
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$209,150.00	0.08%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$189,905.00	0.08%	0	\$0.00	NA
	LEADER BANK N.A.	8	\$2,742,075.00	1.11%	0	\$0.00	NA
	LENDA, INC	1	\$179,599.33	0.07%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$329,300.00	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$438,073.79	0.18%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$693,300.00	0.28%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$315,000.00	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	\$320,000.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$552,500.00	0.22%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$579,529.00	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$413,860.00	0.17%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$175,338.80	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$1,247,826.10	0.5%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$291,692.61	0.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA



	MILLENIUUM HOME MORTGAGE, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$415,650.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$909,096.55	0.37%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$283,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$256,000.00	0.1%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$235,225.00	0.09%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$626,999.00	0.25%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$808,400.00	0.33%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$191,250.00	0.08%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$1,491,100.00	0.6%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$867,000.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	27	\$7,601,567.37	3.07%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$232,500.00	0.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$367,250.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$478,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	5	\$1,204,750.00	0.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$311,000.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$407,896.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,773.89	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$207,720.00	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$601,200.00	0.24%	0	\$0.00	NA
	NORTH ALABAMA	1	\$266,000.00	0.11%	0	\$0.00	NA

	MORTGAGE, INC.						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$631,500.00	0.25%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$179,500.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	8	\$2,432,855.00	0.98%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$930,220.00	0.38%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$703,750.00	0.28%	0	\$0.00	NA
	ORIGIN BANK	2	\$439,950.00	0.18%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$443,000.00	0.18%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$592,920.87	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,040,800.00	0.82%	0	\$0.00	NA
	PARKSIDE LENDING LLC	12	\$3,323,555.00	1.34%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$693,800.00	0.28%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$183,536.09	0.07%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,475,408.00	0.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$838,750.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$549,900.00	0.22%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$515,167.41	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$188,483.33	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$187,027.26	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$192,850.00	0.08%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$281,400.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,015,155.00	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,021,950.00	1.22%	0	\$0.00	NA
		1	\$210,000.00	0.08%	0	\$0.00	NA

	PREMIER BANK, A NEBRASKA BANKING CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$773,750.00	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$511,030.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$294,182.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,067,025.00	1.64%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$264,100.00	0.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$475,871.00	0.19%	0	\$0.00	NA
	R P FUNDING INC.	4	\$856,200.00	0.35%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$176,000.00	0.07%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$270,400.00	0.11%	0	\$0.00	NA
	RELIANT BANK	1	\$236,000.00	0.1%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$770,950.00	0.31%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$271,600.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$180,000.00	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,204,000.00	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,603,908.00	0.65%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$413,165.07	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$519,500.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,414,250.00	0.57%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$511,000.00	0.21%	0	\$0.00	NA
	SETTLERS BANK	1	\$239,400.00	0.1%	0	\$0.00	NA
	SFMC, LP	1	\$180,000.00	0.07%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$213,367.20	0.09%	0	\$0.00	NA

	SHEA MORTGAGE INC.	2	\$760,310.00	0.31%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,730,303.55	1.91%	0	\$0.00	NA	C
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	1	\$218,250.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$249,000.00	0.1%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,054,500.00	0.43%	0	\$0.00	NA	C
	SOUTH STATE BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$254,964.00	0.1%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B.	4	\$882,873.18	0.36%	0	\$0.00	NA	C
	STEARNS LENDING INC.	7	\$1,806,271.69	0.73%	0	\$0.00	NA	C
	STEARNS LENDING, LLC	9	\$2,387,450.00	0.96%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	5	\$1,640,956.00	0.66%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$2,082,539.90	0.84%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$465,752.15	0.19%	0	\$0.00	NA	C
	TD BANK, N.A.	1	\$412,437.42	0.17%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$334,538.46	0.13%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$241,300.00	0.1%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$500,680.00	0.2%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$248,320.59	0.1%	0	\$0.00	NA	C
	TJC MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	3	\$723,902.00	0.29%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$183,250.00	0.07%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$462,150.00	0.19%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	C

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	\$932,835.00	0.38%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$932,756.00	0.38%	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$765,290.00	0.31%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,833.05	0.44%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,655,975.00	1.07%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$258,720.00	0.1%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.08%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$589,000.00	0.24%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,143.55	0.14%	0	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,243,157.00	0.5%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$242,250.00	0.1%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	2	\$370,000.00	0.15%	0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	\$2,195,150.00	0.89%	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP - COR	1	\$174,774.74	0.07%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC	1	\$378,480.00	0.15%	0	\$0.00	NA
WATERSIDE MORTGAGE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$417,700.00	0.17%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$360,000.00	0.15%	0	\$0.00	NA
WINNPOINTE CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$352,500.00	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$185,250.00	0.07%	0	\$0.00	NA

	BANK AND TRUST C						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,200.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$189,900.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>914</b>	<b>\$247,888,952.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGHA5	1ST SECURITY BANK OF WASHINGTON	2	\$575,162.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$3,216,463.00	1.95%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$417,000.00	0.25%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$415,413.86	0.25%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.19%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,400.00	0.18%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$309,952.71	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$575,000.00	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$2,082,000.00	1.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$802,000.00	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$278,086.04	0.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,350.00	0.19%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$604,000.00	0.37%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$306,755.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$300,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$318,900.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$605,645.92	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,912,750.00	1.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$776,385.67	0.47%	0	\$0.00	NA

	BANK OF HAWAII	2	\$785,200.00	0.48%	0	\$0.00	NA
	BANK OF MONTGOMERY S CORP	1	\$399,500.00	0.24%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$325,500.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,010,787.66	0.61%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$346,500.00	0.21%	0	\$0.00	NA
	BANNER BANK	2	\$806,828.80	0.49%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$693,750.00	0.42%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,589,700.00	1.57%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$502,000.00	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$724,850.00	0.44%	0	\$0.00	NA
	BENCHMARK BANK	1	\$300,200.00	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,010,677.88	0.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$1,361,000.00	0.82%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$329,400.00	0.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$320,098.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$628,100.00	0.38%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA
	CANYON STATE CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$399,000.00	0.24%	1	\$395,521.78	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$759,908.41	0.46%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$628,750.00	0.38%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	CENTRAL BANK	1	\$308,200.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,008,250.00	0.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$674,150.00	0.41%	0	\$0.00	NA
	CMC HOME LENDING	1	\$416,399.18	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$2,222,654.00	1.34%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$400,366.53	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$291,175.73	0.18%	0	\$0.00	NA

	COLONIAL SAVINGS,						
	COLUMBIA CREDIT UNION	1	\$314,500.00	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$739,500.00	0.45%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$283,000.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$385,879.00	0.23%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	CORUM FINANCIAL SERVICES, INC.	1	\$416,412.45	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,190,973.33	0.72%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$771,061.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,327.00	0.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.25%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$403,750.00	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$629,100.00	0.38%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$314,900.00	0.19%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$314,550.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$831,190.00	0.5%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$570,000.00	0.34%	0	\$0.00	NA
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$295,500.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$299,250.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,100.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$988,250.00	0.6%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,397,675.77	0.85%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$4,733,700.00	2.86%	0	\$0.00	NA



	FINANCE OF AMERICA MORTGAGE LLC	3	\$936,000.00	0.57%	0	\$0.00	NA	C
	FINANCIAL FEDERAL BANK	1	\$343,200.00	0.21%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$480,000.00	0.29%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,790,751.71	1.08%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	1	\$290,300.00	0.18%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$349,600.00	0.21%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$335,000.00	0.2%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$306,000.00	0.19%	0	\$0.00	NA	C
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$717,000.00	0.43%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$365,750.00	0.22%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$287,692.00	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,446,030.00	0.87%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$831,852.35	0.5%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	C
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.19%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$305,256.38	0.18%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	5	\$1,686,227.00	1.02%	0	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$290,000.00	0.18%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,046,230.00	0.63%	0	\$0.00	NA	C

	GECU	1	\$281,300.00	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$300,000.00	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$399,000.00	0.24%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$343,000.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$579,300.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$829,000.00	0.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$952,300.00	0.58%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$497,000.00	0.3%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$302,000.00	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$349,750.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,770,004.00	1.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$631,800.00	0.38%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.18%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,038.32	0.19%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$327,750.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,084,000.00	0.66%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. - COR	1	\$289,060.00	0.17%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$383,446.73	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$380,240.00	0.23%	0	\$0.00	NA
	LAKESIDE BANK	1	\$303,900.00	0.18%	0	\$0.00	NA
	LEADER BANK N.A.	3	\$1,021,335.32	0.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$391,347.82	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$296,250.00	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.22%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,430.00	0.25%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$417,000.00	0.25%	0	\$0.00	NA
		1	\$308,000.00	0.19%	0	\$0.00	NA

	MANSFIELD CO-OPERATIVE BANK						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,250.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$687,000.00	0.42%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$1,679,545.00	1.02%	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$834,000.00	0.5%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$336,500.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,381,000.00	0.84%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$321,000.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$305,568.84	0.18%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$798,150.00	0.48%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$706,600.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,400.00	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,806,350.00	1.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$312,750.00	0.19%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$593,000.00	0.36%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,125,650.00	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.5%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,197,850.00	0.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$306,000.00	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,267.00	0.19%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$389,500.00	0.24%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$280,000.00	0.17%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,046,132.60	0.63%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$387,600.00	0.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$356,250.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$324,900.00	0.2%	0	\$0.00	NA
	NUVISION FCU	2	\$728,500.00	0.44%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$305,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$375,000.00	0.23%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$280,000.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$309,600.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.25%	0	\$0.00	NA
	ORANGE COUNTY & APOSS; S CREDIT UNION	3	\$957,419.56	0.58%	0	\$0.00	NA
	ORIGIN BANK	1	\$409,500.00	0.25%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$335,000.00	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA	1	\$442,000.00	0.27%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$2,061,000.00	1.25%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$347,800.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$643,055.00	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$312,300.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$320,100.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,082,050.00	1.86%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$318,400.00	0.19%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$360,000.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,835,500.00	1.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$391,456.00	0.24%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$279,605.48	0.17%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,100,940.00	0.67%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.18%	0	\$0.00	NA
	REALTY WORLD CLASSIC ESTATE	1	\$607,500.00	0.37%	0	\$0.00	NA
		1	\$328,000.00	0.2%	0	\$0.00	NA

	RED RIVER BANK, A CORPORATION						
	RESIDENTIAL BANCORP	1	\$279,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$923,000.00	0.56%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$756,499.11	0.46%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$517,500.00	0.31%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$312,953.44	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$761,000.00	0.46%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$704,800.00	0.43%	0	\$0.00	NA
	RSI BANK	2	\$639,500.00	0.39%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$329,655.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,143,000.00	0.69%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$518,499.05	0.31%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$327,750.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$899,000.00	0.54%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$337,013.72	0.2%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$360,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$322,100.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$597,850.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,441,054.53	2.69%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$296,875.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$415,874.53	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	2	\$590,000.00	0.36%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$298,323.86	0.18%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$300,000.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$825,000.00	0.5%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$834,000.00	0.5%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$310,410.00	0.19%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$436,615.83	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$360,000.00	0.22%	0	\$0.00	NA

	STANDARD BANK AND TRUST CO.	1	\$384,000.00	0.23%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	5	\$1,963,552.19	1.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$397,500.00	0.24%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$388,926.19	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$327,647.97	0.2%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,528,742.88	0.93%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,775,020.00	1.68%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$289,700.00	0.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,119,717.84	0.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$739,480.00	0.45%	0	\$0.00	NA
	TD BANK, N.A.	1	\$342,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$356,250.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$409,395.99	0.25%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$356,700.00	0.22%	0	\$0.00	NA
	THE SHINTANI GROUP, INC.	1	\$377,600.00	0.23%	0	\$0.00	NA
	TRISTONE FINANCIAL LLC	1	\$294,000.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$307,000.00	0.19%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,550.00	0.18%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$295,000.00	0.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$311,850.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,794,464.00	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,350,196.00	0.82%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$674,583.94	0.41%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.22%	0	\$0.00	NA
	UWHARRIE BANK	1	\$289,600.00	0.18%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,344,575.00	0.81%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$327,797.76	0.2%	0	\$0.00	NA
	WATERSIDE MORTGAGE	1	\$416,385.67	0.25%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$294,000.00	0.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$813,927.08	0.49%	0	\$0.00	NA
	Unavailable	2	\$597,000.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>454</b>	<b>\$165,261,496.63</b>	<b>100%</b>	<b>1</b>	<b>\$395,521.78</b>	
3138WGHB3	1ST SECURITY BANK OF WASHINGTON	1	\$300,200.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,915,392.00	3.97%	0	\$0.00	NA
	ACOPIA LLC	1	\$323,000.00	0.26%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,119.90	0.2%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,750.00	0.26%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$323,950.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$304,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$555,220.82	0.45%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,942.00	0.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$647,886.43	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$317,300.00	0.26%	0	\$0.00	NA
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$317,482.04	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,952.00	0.28%	0	\$0.00	NA
	AMERIS BANK	2	\$457,342.02	0.37%	0	\$0.00	NA
		2	\$651,607.60	0.53%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,864.00	0.26%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$308,305.15	0.25%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$974,590.00	0.79%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$338,045.00	0.27%	0	\$0.00	NA
	BANK OF CANTON	1	\$184,197.68	0.15%	0	\$0.00	NA
	BANNER BANK	1	\$316,220.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$693,575.00	0.56%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$321,100.00	0.26%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$600,300.00	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$338,525.46	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$346,750.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,500.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$638,250.00	0.52%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$332,901.65	0.27%	0	\$0.00	NA
	CBCFCU	1	\$311,295.84	0.25%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$329,650.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$302,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$668,800.00	0.54%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$352,819.32	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$2,111,395.29	1.71%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$4,410,992.99	3.57%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,600.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$207,117.76	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,641,982.00	1.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	NA
		1	\$332,500.00	0.27%	0	\$0.00	NA



	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD.	1	\$336,120.99	0.27%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$641,416.00	0.52%	0	\$0.00	NA
	EASTERN BANK	1	\$178,688.87	0.14%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$331,550.00	0.27%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$632,655.00	0.51%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$650,750.00	0.53%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$296,400.00	0.24%	0	\$0.00	NA
	EQUITY MORTGAGE LENDING	1	\$470,042.20	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,382,252.77	1.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$974,850.00	0.79%	0	\$0.00	NA
	FARMINGTON BANK	1	\$198,847.57	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,850,431.00	2.3%	0	\$0.00	NA
	FBT MORTGAGE	1	\$315,400.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,815,250.32	1.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$646,000.00	0.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$331,200.00	0.27%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$729,046.36	0.59%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$302,100.00	0.24%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$316,350.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,250.00	0.27%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$666,921.42	0.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$664,050.00	0.54%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$325,850.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$639,172.00	0.52%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,387.64	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$351,015.73	0.28%	0	\$0.00	NA

FIRST RELIANCE BANK	1	\$299,250.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,949,593.00	1.58%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$635,488.05	0.51%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$313,405.00	0.25%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$1,837,846.59	1.49%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$638,000.00	0.52%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$322,088.22	0.26%	0	\$0.00	NA
GESA CREDIT UNION	1	\$299,250.00	0.24%	0	\$0.00	NA
GOLDEN OAK LENDING	1	\$313,500.00	0.25%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$324,000.00	0.26%	0	\$0.00	NA
HARBORONE BANK	1	\$222,706.28	0.18%	0	\$0.00	NA
HAWTHORN BANK	1	\$338,675.00	0.27%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$791,260.92	0.64%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$177,367.25	0.14%	0	\$0.00	NA
HOME FINANCING CENTER, INC	1	\$304,000.00	0.25%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$304,450.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,382,405.70	1.93%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$346,750.00	0.28%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,405.00	0.25%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$313,485.04	0.25%	0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$503,430.82	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$736,538.00	0.6%	0	\$0.00	NA
INDEPENDENT BANK	1	\$316,340.00	0.26%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL	1	\$313,500.00	0.25%	0	\$0.00	NA
LEADER BANK, N.A.	1	\$474,025.63	0.38%	0	\$0.00	NA
LEGACY HOME LOANS LLC	4	\$1,298,222.00	1.05%	0	\$0.00	NA
LIBERTY BANK	1	\$274,357.28	0.22%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$296,400.00	0.24%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$318,000.00	0.26%	0	\$0.00	NA

	M/I FINANCIAL, LLC	2	\$668,950.00	0.54%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$242,837.22	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$694,450.00	0.56%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$630,290.00	0.51%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$617,037.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$308,750.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$3,260,740.40	2.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$307,700.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$317,300.00	0.26%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$347,469.18	0.28%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$332,500.00	0.27%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.61	0.28%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$318,155.00	0.26%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$236,671.04	0.19%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$335,350.00	0.27%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$346,750.00	0.28%	0	\$0.00	NA
	ORIGIN BANK	1	\$343,733.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,825.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$597,970.00	0.48%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	3	\$881,170.13	0.71%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$343,995.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$339,500.00	0.27%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	11	\$3,451,512.75	2.79%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	5	\$2,280,202.05	1.84%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$949,030.00	0.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,020.20	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,919,950.00	1.55%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$352,292.00	0.28%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,286,588.00	1.04%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$773,319.52	0.63%	0	\$0.00	NA

	R M K FINANCIAL CORP.	1	\$373,362.87	0.3%	0	\$0.00	NA
	R P FUNDING INC.	5	\$1,570,950.00	1.27%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$222,232.01	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$333,450.00	0.27%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$315,132.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$308,508.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,674.00	0.24%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$665,096.00	0.54%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$721,004.15	0.58%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$374,332.86	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A.	17	\$8,326,337.83	6.73%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$615,476.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$304,950.00	0.25%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	9	\$2,465,809.77	1.99%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$306,375.00	0.25%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$229,657.46	0.19%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$327,500.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,200.00	0.24%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$303,905.00	0.25%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$253,021.75	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$338,179.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$865,082.25	0.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$609,605.00	0.49%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$313,500.00	0.25%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$228,696.90	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,901,742.71	1.54%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$412,373.59	0.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	8	\$2,279,016.15	1.84%	0	\$0.00	NA
	TD BANK, N.A.	8	\$2,203,345.08	1.78%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$351,500.00	0.28%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$231,518.00	0.19%	0	\$0.00	NA
		1	\$299,730.00	0.24%	0	\$0.00	NA

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE BANK OF BENNINGTON	3	\$841,665.68	0.68%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$386,390.62	0.31%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$351,500.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$308,750.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$763,154.18	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,217.69	0.21%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$227,054.30	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$644,727.00	0.52%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$305,697.86	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$313,405.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$390,962.14	0.32%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$230,074.79	0.19%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$179,699.67	0.15%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$289,614.84	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$309,225.00	0.25%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA
	Unavailable	2	\$631,655.00	0.54%	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$123,702,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGHC1	BROKER SOLUTIONS INC.	4	\$980,600.00	2.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,667,164.00	7.02%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,001.00	10.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,152,618.00	5.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	34	\$10,436,400.00	27.48%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$525,750.00	1.38%	0	\$0.00	NA

	IMPAC MORTGAGE CORP.	7	\$1,924,250.00	5.07%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,582,350.00	6.8%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,708,035.06	4.5%	0	\$0.00	NA
	NOBLE HOME LOANS INC	1	\$381,168.00	1%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,711,500.00	4.51%	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,319,750.00	3.47%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$300,000.00	0.79%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,570,419.42	4.14%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,500.00	0.48%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,465,500.00	3.86%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	2	\$666,138.53	1.75%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	\$3,373,500.00	8.88%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$37,978,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGHD9	1ST MORTGAGES	1	\$365,000.00	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$995,050.00	0.45%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$219,900.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$7,001,689.04	3.19%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$444,080.00	0.2%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$308,750.00	0.14%	0	\$0.00	NA
	ADVISORS CAPITAL	1	\$306,850.00	0.14%	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$325,150.00	0.15%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$538,542.57	0.25%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$198,550.00	0.09%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$633,395.37	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$181,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$218,157.74	0.1%	0	\$0.00	NA

	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$251,250.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$374,755.85	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,150.55	0.08%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$439,507.18	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$904,000.00	0.41%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,968,479.12	1.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$565,631.00	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,086,645.00	0.49%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$511,250.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,670.79	0.11%	0	\$0.00	NA
	ARVEST BANK	1	\$255,000.00	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$340,800.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA
	ASPIRE LENDING	1	\$323,992.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,500.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,800.00	0.09%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$274,000.00	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,126,745.00	0.51%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$1,187,625.00	0.54%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$1,980,950.00	0.9%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,182,000.00	0.54%	0	\$0.00	NA

	BANK OF ENGLAND	1	\$406,600.00	0.19%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$392,000.00	0.18%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$373,250.00	0.17%	0	\$0.00	NA	C
	BANNER BANK	1	\$332,000.00	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC	6	\$2,019,225.00	0.92%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$459,950.00	0.21%	0	\$0.00	NA	C
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF KANSAS CITY	1	\$365,750.00	0.17%	0	\$0.00	NA	C
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,250.00	0.08%	0	\$0.00	NA	C
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,800.00	0.08%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	C
	C2 FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	C
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	3	\$659,500.00	0.3%	0	\$0.00	NA	C
	CARDINAL CREDIT UNION	1	\$176,055.00	0.08%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,847,160.00	0.84%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE LLC	4	\$940,000.00	0.43%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$630,800.00	0.29%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$184,251.48	0.08%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$376,650.00	0.17%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	6	\$1,911,867.12	0.87%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,608,000.00	0.73%	0	\$0.00	NA	C
	CHOICE LENDING CORP	1	\$187,763.47	0.09%	0	\$0.00	NA	C
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$295,500.00	0.13%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA	9	\$2,706,298.00	1.23%	0	\$0.00	NA	C



	CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,769.55	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$567,050.00	0.26%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$749,455.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	10	\$2,717,329.15	1.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,453,752.00	1.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$203,631.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$195,028.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$654,547.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$311,777.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$664,772.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,191.00	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$294,203.81	0.13%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$180,405.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$982,745.00	0.45%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	9	\$2,043,500.00	0.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	9	\$2,972,545.00	1.35%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$510,317.87	0.23%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$223,750.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,158,329.17	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A	1	\$195,200.00	0.09%	0	\$0.00	NA

TEXAS CORPORA						
EVERETT FINANCIAL, INC	4	\$923,875.00	0.42%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$512,795.00	0.23%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$289,750.00	0.13%	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$300,000.00	0.14%	0	\$0.00	NA
F AND C BANK	1	\$231,600.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,070,155.00	1.4%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$209,600.00	0.1%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$315,000.00	0.14%	0	\$0.00	NA
FARMERS AND MERCHANTS OF LONG BEACH	1	\$198,488.27	0.09%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$703,392.00	0.32%	0	\$0.00	NA
FC LENDING, LTD.	2	\$533,828.00	0.24%	0	\$0.00	NA
FEMBI MORTGAGE	1	\$194,258.99	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$196,292.36	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,474,717.07	0.67%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$230,850.00	0.11%	0	\$0.00	NA
FINANCE OF AMERICA LLC	16	\$4,443,866.00	2.02%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,564,150.00	0.71%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$315,147.13	0.14%	0	\$0.00	NA
FIRST BANK	1	\$191,250.00	0.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$831,000.00	0.38%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	5	\$1,948,050.00	0.89%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,150.00	0.09%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,200.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$815,083.00	0.37%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$334,000.00	0.15%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$935,550.00	0.43%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$728,139.00	0.33%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$448,230.00	0.2%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$299,250.00	0.14%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$382,500.00	0.17%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,250.00	0.17%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$232,750.00	0.11%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,359.70	0.24%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$266,800.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,700.00	0.09%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,176.00	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	4	\$1,277,321.00	0.58%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$245,000.00	0.11%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,651.49	0.19%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,562,175.00	0.71%	0	\$0.00	NA
GEO-CORP, INC.	1	\$316,000.00	0.14%	0	\$0.00	NA
GMFS, LLC	2	\$485,609.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	0.09%	0	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	NA
GRANDE HOMES, INC	1	\$393,000.00	0.18%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$198,750.00	0.09%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$198,800.00	0.09%	0	\$0.00	NA
GROUP MORTGAGE, LLC	2	\$562,800.00	0.26%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$403,750.00	0.18%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,608,559.32	0.73%	0	\$0.00	NA
HARTFORD FINANCIAL	1	\$557,300.00	0.25%	0	\$0.00	NA

	SERVICES INC - C						
	HERITAGEBANK OF THE SOUTH	2	\$541,171.79	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$343,126.18	0.16%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$300,000.00	0.14%	0	\$0.00	NA
	HOME BANK	1	\$411,685.87	0.19%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$386,800.00	0.18%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$279,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$321,215.00	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$816,600.00	0.37%	0	\$0.00	NA
	HOMEBANK	1	\$174,959.49	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,389,461.24	2.45%	1	\$248,498.27	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$620,400.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING	1	\$207,359.83	0.09%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	9	\$2,493,590.00	1.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$421,301.00	0.19%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$505,000.00	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$868,070.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$200,900.00	0.09%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$372,875.00	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$191,650.00	0.09%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$208,142.05	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,161,509.23	0.53%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$613,500.00	0.28%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$277,500.00	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$355,295.08	0.16%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$562,000.00	0.26%	0	\$0.00	NA
	JRDB, INC - COR	1	\$251,352.00	0.11%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION	3	\$575,891.99	0.26%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$203,603.00	0.09%	0	\$0.00	NA	C
	LAKEVIEW LOAN SERVICING LLC.	1	\$180,000.00	0.08%	0	\$0.00	NA	C
	LEADER BANK N.A.	1	\$452,000.00	0.21%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	2	\$637,000.00	0.29%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.14%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$237,500.00	0.11%	0	\$0.00	NA	C
	LOANSTAR HOME LENDING	1	\$209,230.33	0.1%	0	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$178,125.00	0.08%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	C
	M/I FINANCIAL, LLC	1	\$337,155.00	0.15%	0	\$0.00	NA	C
	MARION COUNTY SAVINGS BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,525.00	0.3%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,240.33	0.11%	0	\$0.00	NA	C
	MCTYGUE GROUP, INC.	1	\$383,482.74	0.17%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	5	\$1,226,250.00	0.56%	0	\$0.00	NA	C
	METRO CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	3	\$952,393.71	0.43%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	2	\$917,110.00	0.42%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$194,487.67	0.09%	0	\$0.00	NA	C
	MONARCH BANK	2	\$373,018.81	0.17%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	3	\$577,150.00	0.26%	0	\$0.00	NA	C
	MORTGAGE OPTIONS, INC.	1	\$337,250.00	0.15%	0	\$0.00	NA	C
	MORTGAGE PROS, INC.	1	\$248,000.00	0.11%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,750.00	0.17%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$272,600.00	0.12%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	1	\$217,878.53	0.1%	0	\$0.00	NA	C
		6	\$1,959,706.15	0.89%	0	\$0.00	NA	C

	MOUNTAIN WEST FINANCIAL, INC						
	MOVEMENT MORTGAGE, LLC	15	\$4,526,605.00	2.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$494,900.00	0.23%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,150.00	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$641,680.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$751,600.00	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,667,499.87	1.21%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,474,699.00	0.67%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$249,200.00	0.11%	0	\$0.00	NA
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION.	1	\$210,000.00	0.1%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$182,000.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,763.92	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$333,749.83	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	10	\$3,165,863.99	1.44%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,925.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$822,350.00	0.37%	0	\$0.00	NA
	ORIGIN BANK	3	\$1,004,987.00	0.46%	0	\$0.00	NA
	OVM FINANCIAL INC	2	\$831,000.00	0.38%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$1,004,000.00	0.46%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,155.00	0.09%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$695,935.73	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	14	\$3,510,445.00	1.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$394,000.00	0.18%	0	\$0.00	NA

	PARKSIDE LENDING LLC	7	\$1,886,808.00	0.86%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,600.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$398,100.00	0.18%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$289,085.00	0.13%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$360,492.39	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	4	\$1,000,487.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,587,685.84	1.18%	0	\$0.00	NA
	PREMIER FUNDING TEAM	1	\$391,500.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$918,000.00	0.42%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$276,324.00	0.13%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$292,800.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,000.00	0.27%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,556,735.33	2.07%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$859,251.00	0.39%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$398,920.42	0.18%	0	\$0.00	NA
	R P FUNDING INC.	3	\$544,634.00	0.25%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.1%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC	1	\$235,500.00	0.11%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$295,000.00	0.13%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$346,840.36	0.16%	0	\$0.00	NA
	RENASANT BANK	4	\$849,053.62	0.39%	0	\$0.00	NA
	RESMAC INC	1	\$299,000.00	0.14%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$461,544.45	0.21%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$237,900.00	0.11%	0	\$0.00	NA
	RMK	1	\$196,879.13	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$178,500.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$888,775.00	0.4%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$432,000.00	0.2%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$275,000.00	0.13%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$232,000.00	0.11%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$311,000.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$363,200.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$582,300.00	0.26%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$978,865.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,515,434.62	3.87%	0	\$0.00	NA
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$333,750.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$338,047.00	0.15%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$276,450.00	0.13%	0	\$0.00	NA
	SOUTHERN BANK	1	\$242,000.00	0.11%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$198,750.00	0.09%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$259,670.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$197,750.00	0.09%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$472,800.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$307,500.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$360,755.07	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,443,630.22	1.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$3,912,200.25	1.78%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$178,600.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	13	\$3,278,968.00	1.49%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$500,000.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	13	\$3,198,987.17	1.46%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$351,525.85	0.16%	0	\$0.00	NA
	TD BANK, N.A.	3	\$732,148.48	0.33%	0	\$0.00	NA
	TEXAS BANK	1	\$184,000.00	0.08%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$266,480.00	0.12%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$238,000.00	0.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA



	THE FIRST NATIONAL BANK OF SONORA	1	\$348,500.00	0.16%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$569,000.00	0.26%	0	\$0.00	NA
	THE NEWFINITY GROUP INC.	1	\$307,585.12	0.14%	0	\$0.00	NA
	TIDELANDS BANK	1	\$315,000.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$1,120,250.00	0.51%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$188,316.92	0.09%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$648,200.00	0.29%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$198,400.00	0.09%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$236,550.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,270.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$181,608.52	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,954,159.91	0.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,540,460.00	0.7%	0	\$0.00	NA
	VP PARTNERS, INC - COR	1	\$305,550.00	0.14%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$262,500.00	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$608,945.59	0.28%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$359,308.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$291,606.67	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$673,950.00	0.31%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,900.00	0.1%	0	\$0.00	NA
	Unavailable	4	\$895,330.00	0.43%	0	\$0.00	NA

<b>Total</b>			<b>795</b>	<b>\$219,760,141.45</b>	<b>100%</b>	<b>1</b>	<b>\$248,498.27</b>		
3138WGHE7	1ST SECURITY BANK OF WASHINGTON	2	\$521,591.00	0.28%	0		\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$3,333,565.00	1.78%	0		\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC.	1	\$289,600.00	0.15%	0		\$0.00	NA	C
	AFFILIATED FINANCIAL GROUP	1	\$278,000.00	0.15%	0		\$0.00	NA	C
	ALPINE BANK D	1	\$266,977.97	0.14%	0		\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$457,000.00	0.24%	0		\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$383,505.70	0.2%	0		\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC.	1	\$181,700.00	0.1%	0		\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,000.00	0.18%	0		\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,550.00	0.19%	0		\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	12	\$3,898,200.00	2.08%	0		\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$403,750.00	0.22%	0		\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC.	1	\$294,975.00	0.16%	0		\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,000.00	0.09%	0		\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,992.39	0.1%	0		\$0.00	NA	C
	ARVEST BANK	1	\$416,000.00	0.22%	0		\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,655.00	0.12%	0		\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,900.00	0.12%	0		\$0.00	NA	C
	AXIA FINANCIAL, LLC	3	\$947,430.00	0.5%	0		\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,712,190.00	1.45%	0		\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,329,750.00	0.71%	0		\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,134,950.00	0.6%	0		\$0.00	NA	C
	BANKERS XPRESS LLC	1	\$417,000.00	0.22%	0		\$0.00	NA	C
	BANNER BANK	2	\$824,500.00	0.44%	0		\$0.00	NA	C
	BAY EQUITY LLC	10	\$3,681,055.00	1.96%	0		\$0.00	NA	C

BAY VALLEY MORTGAGE GROUP	2	\$504,600.00	0.27%	1	\$267,786.15	NA
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$191,900.00	0.1%	0	\$0.00	NA
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$379,050.00	0.2%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$185,992.00	0.1%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$183,650.00	0.1%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,887,500.00	1.01%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	3	\$990,900.00	0.53%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$764,801.00	0.41%	0	\$0.00	NA
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$484,500.00	0.26%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$344,000.00	0.18%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,250.00	0.62%	0	\$0.00	NA
CMG MORTGAGE, INC. #254	1	\$450,000.00	0.24%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$4,132,622.00	2.2%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	5	\$1,544,000.00	0.82%	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,025.00	0.1%	0	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$416,900.00	0.22%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$227,388.30	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	4	\$1,204,355.00	0.64%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$665,450.00	0.35%	0	\$0.00	NA

	COUNTRYSIDE BANK	1	\$373,496.21	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$601,155.00	0.32%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$355,900.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,150,400.00	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$188,100.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$333,599.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$274,060.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$372,774.41	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,960,700.00	1.04%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$183,763.15	0.1%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$179,680.00	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$367,000.00	0.2%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$238,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,095.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$787,963.67	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$226,100.00	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,264,700.00	0.67%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$601,185.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	\$289,600.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,763,045.00	0.94%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$608,880.00	0.32%	0	\$0.00	NA
	FIDELITY BANK	2	\$637,500.00	0.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,307.06	0.21%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	18	\$6,157,215.00	3.28%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,574,800.00	1.37%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$739,053.14	0.39%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES INC.	3	\$894,400.00	0.48%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$575,100.00	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,523.77	0.09%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,500.00	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,825,800.00	0.97%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$369,000.00	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$382,850.00	0.2%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,292.00	0.12%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$834,000.00	0.44%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$370,405.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,396.86	0.1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$373,500.00	0.2%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$352,000.00	0.19%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,983.02	0.1%	0	\$0.00	NA
FIRSTTRUST BANK	3	\$1,014,575.00	0.54%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	\$1,629,650.53	0.87%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$330,454.28	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$2,245,873.62	1.2%	0	\$0.00	NA
GMFS, LLC	1	\$183,510.00	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE	1	\$403,750.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.22%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$349,528.54	0.19%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	2	\$388,000.00	0.21%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,110,111.00	0.59%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$394,250.00	0.21%	0	\$0.00	NA
	HAWTHORN BANK	1	\$231,300.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$213,942.72	0.11%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$228,000.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$562,500.00	0.3%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$6,353,271.00	3.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$1,619,000.00	0.86%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,843,250.00	0.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,217,802.00	0.65%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$613,000.00	0.33%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$268,000.00	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$340,825.00	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,665,460.00	0.89%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$442,500.00	0.24%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC.	1	\$378,000.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$747,500.00	0.4%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS	1	\$512,000.00	0.27%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$625,000.00	0.33%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$177,995.00	0.09%	0	\$0.00	NA
	KLEIN BANK	1	\$307,553.00	0.16%	0	\$0.00	NA
	L.E.S. INC.	1	\$400,500.00	0.21%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA

LAKESIDE BANK	1	\$318,400.00	0.17%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	2	\$640,750.00	0.34%	0	\$0.00	NA
LEADER BANK N.A.	8	\$3,035,027.57	1.62%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$528,000.00	0.28%	0	\$0.00	NA
LENDER SELECT MORTGAGE GROUP	1	\$199,000.00	0.11%	0	\$0.00	NA
LENDLINK FINANCIAL INC.	1	\$180,256.86	0.1%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$620,500.00	0.33%	0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$417,000.00	0.22%	0	\$0.00	NA
MASTERMAN ROCHE INC - COR	1	\$186,000.00	0.1%	0	\$0.00	NA
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$186,764.73	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.09%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.24%	0	\$0.00	NA
METRO CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA
METRO HEALTH SERVICES FCU	1	\$278,777.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$405,600.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$314,900.00	0.17%	0	\$0.00	NA
MORIA DEVELOPMENT, INC.	1	\$195,747.71	0.1%	0	\$0.00	NA
MORTGAGE 2000, INC.	1	\$416,438.29	0.22%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$344,850.00	0.18%	0	\$0.00	NA
MORTGAGENETWORK	1	\$270,000.00	0.14%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,138,239.98	0.61%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$700,367.79	0.37%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	13	\$4,395,529.00	2.34%	0	\$0.00	NA
MSA MORTGAGE LLC	1	\$354,000.00	0.19%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA
MUFG UNION BANK, N.A.	1	\$311,500.00	0.17%	0	\$0.00	NA
MVHOSKINSON, INC	1	\$355,500.00	0.19%	0	\$0.00	NA
	1	\$187,500.00	0.1%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE						
	NATIONS DIRECT MORTGAGE, LLC	1	\$518,000.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$563,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,854,716.61	1.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$482,950.00	0.26%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	6	\$1,619,300.00	0.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA
	NEXBANK SSB	1	\$387,077.89	0.21%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	0.19%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$186,800.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$176,200.00	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,000.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$447,948.53	0.24%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$289,500.00	0.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$1,188,935.00	0.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$187,200.00	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$417,000.00	0.22%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$777,500.00	0.41%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$642,500.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$402,957.92	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	\$332,100.00	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,701,979.84	0.91%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$3,243,415.00	1.73%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,016,960.00	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,472,000.00	0.78%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,149.76	0.1%	0	\$0.00	NA



PEOPLES NATIONAL BANK	1	\$399,419.07	0.21%	0	\$0.00	NA
PINNACLE BANK	1	\$183,200.00	0.1%	0	\$0.00	NA
PLAZA HOME MORTGAGE	10	\$3,429,350.00	1.83%	0	\$0.00	NA
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$342,400.00	0.18%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.22%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,110,600.00	0.59%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,371,241.99	1.8%	0	\$0.00	NA
PULASKI BANK HOME LENDING	1	\$276,094.14	0.15%	0	\$0.00	NA
R P FUNDING INC.	2	\$390,200.00	0.21%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$276,450.00	0.15%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$184,172.00	0.1%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$760,000.00	0.4%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.,	1	\$194,487.67	0.1%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$427,500.00	0.23%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,511.84	0.21%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.19%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,368.44	0.15%	0	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$260,898.09	0.14%	0	\$0.00	NA
RMK FINANCIAL CORP.	2	\$1,051,500.00	0.56%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$533,675.00	0.28%	0	\$0.00	NA
ROSS MORTGAGE CORP.	1	\$180,000.00	0.1%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$367,000.00	0.2%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$266,800.00	0.14%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$196,000.00	0.1%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,000.00	0.19%	0	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY	4	\$907,810.00	0.48%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$324,700.00	0.17%	0	\$0.00	NA
SENTE MORTGAGE, INC.	2	\$605,400.00	0.32%	0	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,530,326.00	0.82%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,609,759.29	1.92%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$369,600.00	0.2%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$438,440.00	0.23%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	2	\$867,000.00	0.46%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$616,723.09	0.33%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,230,750.00	0.66%	0	\$0.00	NA
SOUTH STATE BANK	2	\$675,205.00	0.36%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$225,500.00	0.12%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	3	\$779,400.00	0.42%	0	\$0.00	NA
STEARNS LENDING INC.	6	\$1,457,560.47	0.78%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$2,252,051.40	1.2%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA
SUMMIT FUNDING, INC..	6	\$1,384,748.17	0.74%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$185,382.07	0.1%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$492,000.00	0.26%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,682,421.00	0.9%	0	\$0.00	NA
SYNERGY ONE LENDING	1	\$257,050.00	0.14%	0	\$0.00	NA
SYNERGY ONE LENDING INC.	1	\$211,440.61	0.11%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$592,500.00	0.32%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$360,000.00	0.19%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$308,312.14	0.16%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$197,000.00	0.1%	0	\$0.00	NA

	COMPANY						
	TRAVIS CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$672,500.00	0.36%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$366,174.00	0.2%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$197,500.00	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,088,780.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,348,923.61	1.25%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,207,000.00	0.64%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$308,750.00	0.16%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$901,000.00	0.48%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$813,470.00	0.43%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$190,143.53	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$193,182.27	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$341,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$269,636.30	0.14%	0	\$0.00	NA
	Unavailable	3	\$938,100.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$187,692,091.01</b>	<b>100%</b>	<b>1</b>	<b>\$267,786.15</b>	<b>0</b>
3138WGHF4	BROKER SOLUTIONS INC.	3	\$873,100.00	3.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,268,152.00	16.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,362,480.00	16.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$490,700.00	1.86%	0	\$0.00	NA
	CASHCALL MORTGAGE	21	\$6,994,800.00	26.53%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,596.00	1.91%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	5	\$1,497,750.00	5.68%	0	\$0.00	NA

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,377,300.00	5.22%	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,896,892.00	10.99%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$250,000.00	0.95%	0	\$0.00	NA
	STERLING FINANCIAL INC	1	\$285,000.00	1.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$575,000.00	2.18%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	\$1,990,883.28	7.55%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$26,364,653.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGHG2	A&D MORTGAGE LLC	1	\$205,200.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,993,107.00	2.66%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,400.00	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$218,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,148.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,200.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,165,285.00	1.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,494.00	0.16%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$623,600.00	0.42%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,000.00	0.19%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$345,200.00	0.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$572,500.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$845,000.00	0.56%	0	\$0.00	NA
		6	\$1,996,500.00	1.33%	0	\$0.00	NA

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
BANK OF ENGLAND	5	\$1,329,157.62	0.89%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$215,963.13	0.14%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$273,239.71	0.18%	0	\$0.00	NA
BANKNEWPORT	1	\$314,500.00	0.21%	0	\$0.00	NA
BANNER BANK	1	\$361,250.00	0.24%	0	\$0.00	NA
BAY EQUITY LLC	10	\$3,056,600.00	2.04%	0	\$0.00	NA
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.33%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$519,000.00	0.35%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,232.90	0.14%	0	\$0.00	NA
BEST CAPITAL FUNDING - COR	1	\$383,993.67	0.26%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$282,921.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$873,550.00	0.58%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	0.35%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$236,800.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,095,000.00	0.73%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$229,225.00	0.15%	0	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,483,500.00	0.99%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$275,452.00	0.18%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$271,308.00	0.18%	0	\$0.00	NA
CATALYST LENDING, INC -	1	\$354,000.00	0.24%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$275,636.55	0.18%	0	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.16%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$433,500.00	0.29%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,366,600.00	0.91%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,052,100.00	0.7%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$545,497.42	0.36%	0	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	2	\$945,000.00	0.63%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	6	\$1,806,917.60	1.2%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, LLC.	1	\$263,287.48	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,566,450.00	1.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$307,006.06	0.2%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,500.00	0.21%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$645,000.00	0.43%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	1	\$320,000.00	0.21%	0	\$0.00	NA	C
	EECU	1	\$223,250.00	0.15%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$549,060.00	0.37%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$993,950.00	0.66%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$414,465.80	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$671,790.00	0.45%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$268,000.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC	3	\$756,730.00	0.5%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$543,610.00	0.36%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$218,405.00	0.15%	0	\$0.00	NA	C
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$343,650.00	0.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,550.00	0.67%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	6	\$1,501,705.00	1%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$286,000.00	0.19%	0	\$0.00	NA	C

	FINANCE OF AMERICA LLC	11	\$3,634,610.00	2.42%	1	\$265,363.74	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,522,600.00	1.02%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$269,636.31	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$339,650.00	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$292,000.00	0.19%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$382,986.76	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	6	\$2,041,689.00	1.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$559,750.00	0.37%	0	\$0.00	NA
	FIRST MERCHANTS, NATIONAL ASSOCIATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,123,902.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$592,412.84	0.39%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES	1	\$351,500.00	0.23%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$264,000.00	0.18%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.21%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$263,150.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,751.95	0.73%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$377,150.00	0.25%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$260,464.29	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,000.00	0.15%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,500.00	0.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,298,085.00	0.87%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$640,250.00	0.43%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$270,385.30	0.18%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	5	\$1,568,025.00	1.05%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.	1	\$217,600.00	0.15%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA
	GOOGAIN, INC	1	\$266,640.00	0.18%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$344,000.00	0.23%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,049,000.00	0.7%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$200,800.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$295,000.00	0.2%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$333,925.00	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$481,431.00	0.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,335,884.00	0.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$933,990.00	0.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$258,000.00	0.17%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,296,000.00	0.86%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$230,539.04	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$263,500.00	0.18%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$206,400.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$308,000.00	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC -	1	\$304,950.00	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITTY	1	\$324,900.00	0.22%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,332,823.26	0.89%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA
		3	\$1,021,250.00	0.68%	1	\$372,009.16	NA



	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEFFERSON BANK OF MISSOURI	1	\$287,920.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA
	KAYE FINANCIAL	1	\$291,632.62	0.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$393,800.00	0.26%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$408,000.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$285,000.00	0.19%	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$314,900.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	\$270,000.00	0.18%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$249,663.25	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,401,600.00	0.93%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,664.77	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$215,200.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$564,103.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$651,850.00	0.43%	0	\$0.00	NA
	MONARCH BANK	1	\$270,750.00	0.18%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$351,500.00	0.23%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$336,000.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$238,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$413,910.00	0.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$292,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$791,850.00	0.53%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$713,450.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$4,008,438.00	2.67%	0	\$0.00	NA
		1	\$219,900.00	0.15%	0	\$0.00	NA

MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
NATIONS DIRECT MORTGAGE, LLC	4	\$1,552,400.00	1.03%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$709,500.00	0.47%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,565,205.90	1.71%	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$538,000.00	0.36%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$365,300.28	0.24%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$337,500.00	0.23%	0	\$0.00	NA
NEXBANK SSB	1	\$293,612.85	0.2%	0	\$0.00	NA
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA
NORTHWEST BANK, AN IOWA STATE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$642,340.00	0.43%	0	\$0.00	NA
NUVISION FCU	1	\$465,000.00	0.31%	0	\$0.00	NA
ORIGIN BANK	2	\$482,638.00	0.32%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,067,000.00	0.71%	0	\$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$339,142.77	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$269,000.00	0.18%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,430,500.00	1.62%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.19%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$800,000.00	0.53%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$254,500.00	0.17%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$840,632.00	0.56%	0	\$0.00	NA
PEOPLES HOME EQUITY	1	\$221,000.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$244,970.00	0.16%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	3	\$935,250.00	0.62%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	2	\$610,780.00	0.41%	0	\$0.00	NA
PLAZA HOME MORTGAGE	8	\$2,384,060.00	1.59%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA

	PREMIA MORTGAGE, LLC	1	\$247,166.60	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,050.00	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,859,000.00	1.24%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$360,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$606,450.00	0.4%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$261,000.00	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$290,000.00	0.19%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$980,741.66	0.65%	0	\$0.00	NA
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.27%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$264,000.00	0.18%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$397,111.12	0.26%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$494,318.03	0.33%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,237.59	0.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$671,100.00	0.45%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$287,612.71	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.13%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$292,000.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$343,900.00	0.23%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$233,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$550,812.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,190,850.00	1.46%	0	\$0.00	NA
		1	\$231,000.00	0.15%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C						
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,433,338.00	0.96%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$681,000.00	0.45%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$290,700.00	0.19%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$330,000.00	0.22%	0	\$0.00	NA
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	\$245,250.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$822,200.00	0.55%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$382,500.00	0.26%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$219,703.65	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,138,897.16	1.43%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,410,150.00	2.27%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	8	\$2,520,750.00	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$327,600.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$828,100.00	0.55%	0	\$0.00	NA
	SYNERGY ONE LENDING INC.	1	\$230,702.65	0.15%	0	\$0.00	NA
	TD BANK, N.A.	3	\$744,849.78	0.5%	1	\$257,521.47	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$338,500.00	0.23%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$287,400.00	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$427,000.00	0.28%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$232,900.00	0.16%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$235,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$561,000.00	0.37%	0	\$0.00	NA
	UMB BANK, NA	1	\$260,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,077,000.00	0.72%	0	\$0.00	NA
		3	\$726,232.00	0.48%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$560,750.00	0.37%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$280,000.00	0.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$756,131.00	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$474,950.00	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	1	\$200,860.02	NA
	WINNPOINTE CORPORATION	1	\$277,000.00	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$472,500.00	0.32%	0	\$0.00	NA
	Unavailable	1	\$272,000.00	0.2%	0	\$0.00	NA
<b>Total</b>		<b>489</b>	<b>\$149,994,136.08</b>	<b>100%</b>	<b>4</b>	<b>\$1,095,754.39</b>	<b>0</b>
3138WGH0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$5,024,141.00	4.89%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$472,000.00	0.46%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$335,750.00	0.33%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$238,927.00	0.23%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,706.51	0.22%	0	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$309,500.00	0.3%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$660,000.00	0.64%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC ( NMLS # 14210)	1	\$337,410.00	0.33%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$379,600.00	0.37%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING, INC.	1	\$299,920.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$540,900.00	0.53%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$392,000.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,259,950.00	1.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,750.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$561,063.00	0.55%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$328,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$624,000.00	0.61%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,468,500.00	1.43%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$258,000.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$267,750.00	0.26%	0	\$0.00	NA
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,360,840.00	1.32%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$329,109.00	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$415,850.00	0.4%	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$358,500.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.5%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$843,550.00	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$980,000.00	0.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$296,000.00	0.29%	0	\$0.00	NA
	CHEAHA BANK	1	\$244,500.00	0.24%	0	\$0.00	NA
		3	\$1,161,500.00	1.13%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$510,500.00	0.5%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$281,250.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$354,250.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,614.00	0.32%	0	\$0.00	NA
	COUSINS HOME LENDING	1	\$287,240.08	0.28%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,296.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,076,250.00	1.05%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,000.00	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$270,000.00	0.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$225,150.00	0.22%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	8	\$2,655,304.00	2.58%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$2,327,700.00	2.26%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$310,400.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREM LENDING A TEXAS CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,362.00	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$213,481.07	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$300,000.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,409,000.00	1.37%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,400.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$472,450.00	0.46%	0	\$0.00	NA
	FC LENDING, LTD.	1	\$292,905.00	0.28%	0	\$0.00	NA
	FIDELITY BANK	2	\$544,570.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$4,629,285.42	4.5%	0	\$0.00	NA
		1	\$224,250.00	0.22%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.21%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$512,989.49	0.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,000.00	0.24%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$688,210.87	0.67%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$375,250.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,500.00	0.25%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$268,000.00	0.26%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$455,150.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$485,693.64	0.47%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$520,000.00	0.51%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,467,438.00	1.43%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$290,000.00	0.28%	0	\$0.00	NA
	GUARDIAN CAPITAL LENDING, INC.	1	\$384,000.00	0.37%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$344,960.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,202,816.00	3.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$436,300.00	0.42%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$276,500.00	0.27%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$224,710.38	0.22%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$403,000.00	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC.	1	\$351,400.00	0.34%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$266,250.00	0.26%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA
		1	\$277,420.00	0.27%	0	\$0.00	NA



KENTUCKY HOUSING CORPORATION							
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,250.00	0.38%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$239,600.00	0.23%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$259,665.00	0.25%	0	\$0.00	NA	C
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$245,298.01	0.24%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	C
M/I FINANCIAL, LLC	2	\$647,899.00	0.63%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$200,800.00	0.2%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$236,000.00	0.23%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY LLC	1	\$230,350.00	0.22%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	C
MIDSOUTH BANK - DOTHAN	1	\$223,151.38	0.22%	0	\$0.00	NA	C
MLD MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	C
MONARCH BANK	1	\$308,248.55	0.3%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC.	1	\$263,667.85	0.26%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$549,000.00	0.53%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$404,000.00	0.39%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,230,526.94	1.2%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	6	\$1,863,101.27	1.81%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$256,000.00	0.25%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.3%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.41%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,080,000.00	1.05%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$260,000.00	0.25%	0	\$0.00	NA	C
NEIGHBORHOOD CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	C
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$232,000.00	0.23%	0	\$0.00	NA	C

	NEXBANK SSB	2	\$485,159.55	0.47%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$417,000.00	0.41%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,200.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$279,775.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$634,175.00	0.62%	0	\$0.00	NA
	ORIGIN BANK	1	\$216,850.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$778,150.00	0.76%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,312,150.00	1.28%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$452,000.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$380,300.00	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$265,125.00	0.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$249,340.35	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$799,000.00	0.78%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	3	\$809,075.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$983,820.00	0.96%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$220,875.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,001.93	0.24%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$339,572.23	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,693.01	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$972,500.00	0.95%	0	\$0.00	NA
	R P FUNDING INC.	2	\$612,000.00	0.6%	0	\$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$952,750.00	0.93%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$275,000.00	0.27%	0	\$0.00	NA

	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,698.05	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$318,400.00	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,200.00	0.23%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$403,200.00	0.39%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$752,060.00	0.73%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$774,652.00	0.75%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,391,265.25	3.3%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$235,875.00	0.23%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,800.00	0.43%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$310,500.00	0.3%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$303,992.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$248,500.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,537,434.35	1.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,745,560.00	1.7%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	4	\$1,224,000.00	1.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$298,460.38	0.29%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$410,000.00	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$270,000.00	0.26%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,410.00	0.24%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$341,520.00	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,316,993.00	1.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$369,500.00	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$369,064.00	0.36%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.61%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$354,680.00	0.34%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$257,050.00	0.25%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$412,800.00	0.4%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$253,500.00	0.25%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$367,780.00	0.36%	0	\$0.00	NA
	Unavailable	2	\$686,400.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$102,816,076.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WGHJ6	A1 MORTGAGE GROUP, LLC	1	\$186,200.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,028,849.33	6.18%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$368,000.00	0.56%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.35%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$640,851.49	0.98%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$251,750.00	0.39%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$223,737.02	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$369,954.94	0.57%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$297,750.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,000.81	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$771,107.33	1.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,415,590.00	2.17%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$871,865.00	1.34%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.64%	0	\$0.00	NA
AMERIS BANK	1	\$243,000.00	0.37%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,000.00	0.47%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$588,250.00	0.9%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$647,200.00	0.99%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$263,690.05	0.4%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$609,200.00	0.93%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$284,265.87	0.44%	0	\$0.00	NA
BAY EQUITY LLC	3	\$919,075.00	1.41%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$225,400.00	0.35%	0	\$0.00	NA
BLUE SKY FUNDING, LLC	1	\$340,821.13	0.52%	0	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$279,920.98	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,013,400.00	1.55%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$462,000.00	0.71%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$434,400.00	0.67%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$220,740.53	0.34%	0	\$0.00	NA
CASHCALL MORTGAGE	13	\$4,208,100.00	6.45%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.31%	0	\$0.00	NA
COMM NATL BK OF TXRKANA	1	\$180,000.00	0.28%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	2	\$723,000.00	1.11%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, INC.	1	\$199,765.20	0.31%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$836,609.89	1.28%	0	\$0.00	NA
CP FINANCIAL AND CP REALTY INC., A CALIFORNIA	1	\$213,500.00	0.33%	0	\$0.00	NA

	CORPORATION						
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$290,400.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,452,022.26	2.23%	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$264,376.43	0.41%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$219,482.32	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$208,372.71	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$288,740.00	0.44%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$399,200.00	0.61%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$462,550.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.47%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,200.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,446.22	0.76%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$360,310.00	0.55%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$248,500.00	0.38%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$764,000.00	1.17%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$764,700.00	1.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,000.00	0.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$672,397.60	1.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$619,108.62	0.95%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,000.00	0.29%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$908,686.39	1.39%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$244,000.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,025.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$275,675.97	0.42%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$199,066.02	0.31%	0	\$0.00	NA
		2	\$576,905.00	0.88%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE						
	GREENBOX LOANS INC	1	\$435,000.00	0.67%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$246,000.00	0.38%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$372,947.63	0.57%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$405,000.00	0.62%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$775,192.67	1.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$182,800.00	0.28%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$199,030.56	0.31%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL	1	\$339,101.42	0.52%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$185,600.00	0.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$237,000.00	0.36%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING , LLC	1	\$218,742.88	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,018.77	0.64%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	0.47%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$243,712.00	0.37%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	2	\$642,234.19	0.98%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$444,289.80	0.68%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$383,569.71	0.59%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$419,200.00	0.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$887,279.21	1.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,449,283.83	2.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$1,225,884.54	1.88%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$234,717.64	0.36%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$297,000.00	0.46%	1	\$296,284.79	NA
	NUVISION FCU	1	\$279,671.27	0.43%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,595.36	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$3,000,598.48	4.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$248,000.00	0.38%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$522,050.00	0.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$458,800.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$751,750.00	1.15%	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$240,000.00	0.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,262.25	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$618,284.66	0.95%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$351,000.00	0.54%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$348,000.00	0.53%	0	\$0.00	NA
	RANLIFE, INC.	2	\$488,750.00	0.75%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$324,626.94	0.5%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$355,831.75	0.55%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$232,000.00	0.36%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,750.00	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$295,652.49	0.45%	0	\$0.00	NA
	ROYAL BANK	1	\$252,000.00	0.39%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$388,000.00	0.59%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,340.55	1.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$645,500.00	0.99%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$280,919.80	0.43%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,600.00	0.58%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$201,600.00	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$268,000.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	5	\$1,405,253.00	2.15%	0	\$0.00	NA
		1	\$232,000.00	0.36%	0	\$0.00	NA



	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE GOLDEN 1 CREDIT UNION	1	\$203,660.61	0.31%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$276,000.00	0.42%	0	\$0.00	NA
	THISTLE FINANCIAL LLC	1	\$194,750.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.82%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP.	1	\$220,000.00	0.34%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,221.16	0.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$722,370.93	1.11%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$231,452.80	0.35%	0	\$0.00	NA
	WALLICK & VOLK , INC	1	\$184,782.80	0.28%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$360,757.96	0.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$368,000.00	0.56%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,474.30	0.34%	0	\$0.00	NA
	Unavailable	1	\$191,774.59	0.29%	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$65,225,345.66</b>	<b>100%</b>	<b>1</b>	<b>\$296,284.79</b>	<b>1</b>
3138WGHK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$248,000.00	0.25%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$325,000.00	0.32%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$270,000.00	0.27%	0	\$0.00	NA
	ABT	1	\$200,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$440,305.16	0.44%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$370,000.00	0.37%	0	\$0.00	NA
	AMECASH A CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$515,500.00	0.51%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,461,500.00	4.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,000.00	0.36%	0	\$0.00	NA
	AMERICASH , A CORPORATION	1	\$468,000.00	0.46%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$268,800.00	0.27%	0	\$0.00	NA
		12	\$3,013,913.58	2.99%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	3	\$809,750.00	0.8%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$871,725.00	0.86%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,009,500.00	1%	0	\$0.00	NA
	BANK SNB	4	\$1,245,750.00	1.23%	0	\$0.00	NA
	BANKIOWA	1	\$217,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,311,000.00	1.3%	0	\$0.00	NA
	BAYCOAST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$604,920.00	0.6%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$947,500.00	0.94%	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$202,300.00	0.2%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$651,400.00	0.65%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,200.00	0.19%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$488,500.00	0.48%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$374,500.00	0.37%	0	\$0.00	NA
	BORDER STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.2%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$199,200.00	0.2%	0	\$0.00	NA

	CARROLLTON BANK	1	\$340,000.00	0.34%	0	\$0.00	NA
	CENTRAL BANK OF OKLAHOMA	1	\$335,200.00	0.33%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$235,240.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,478.00	0.65%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$318,604.18	0.32%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$202,000.00	0.2%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$204,350.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$237,600.00	0.24%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,000.00	0.2%	0	\$0.00	NA
	DIME BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP - COR	1	\$335,000.00	0.33%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$910,781.00	0.9%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$294,480.00	0.29%	0	\$0.00	NA
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,189,100.00	1.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,894,650.00	1.88%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$300,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$864,890.00	0.86%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$355,000.00	0.35%	0	\$0.00	NA
		9	\$2,712,300.00	2.69%	0	\$0.00	NA

FINANCE OF AMERICA MORTGAGE LLC							
FINANCE WEST COMPANY	1	\$328,500.00	0.33%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$373,721.63	0.37%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$784,000.00	0.78%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,950.00	0.28%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$227,175.00	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$209,600.00	0.21%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	3	\$774,900.00	0.77%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$1,209,000.00	1.2%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.19%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$732,000.00	0.73%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,487,825.00	1.47%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$398,969.22	0.4%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$299,448.46	0.3%	0	\$0.00	NA	C
GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$260,000.00	0.26%	0	\$0.00	NA	C
GMFS, LLC	1	\$301,253.42	0.3%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC.	3	\$563,900.00	0.56%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	C
HIAWATHA BANK AND TRUST	1	\$316,000.00	0.31%	0	\$0.00	NA	C

COMPANY							
HILLS BANK AND TRUST COMPANY	1	\$261,945.00	0.26%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$217,173.24	0.22%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	1	\$411,500.00	0.41%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$910,250.00	0.9%	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$197,500.00	0.2%	0	\$0.00	NA	C
HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.3%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,017.12	0.21%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$766,000.00	0.76%	0	\$0.00	NA	C
INLAND BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	C
INTERFIRST MORTGAGE COMPANY	2	\$586,200.00	0.58%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	2	\$1,008,500.00	1%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC.	1	\$243,000.00	0.24%	0	\$0.00	NA	C
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,387,500.00	1.38%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$204,600.00	0.2%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	9	\$2,206,900.00	2.19%	0	\$0.00	NA	C
LEADER BANK N.A.	11	\$3,141,900.00	3.11%	0	\$0.00	NA	C
LEGACY HOME LOANS LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	C
MARINE BANK	3	\$799,500.00	0.79%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	NA	C
MEMBER ADVANTAGE MORTGAGE	2	\$396,000.00	0.39%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	1	\$198,000.00	0.2%	0	\$0.00	NA	C

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MIDWEST COMMUNITY BANK.	1	\$209,600.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.23%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$412,000.00	0.41%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$290,100.00	0.29%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$368,000.00	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$295,000.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$252,900.00	0.25%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$791,000.00	0.78%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$377,000.00	0.37%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$358,310.62	0.36%	0	\$0.00	NA
	NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,200.00	0.21%	0	\$0.00	NA
	NUVISION FCU	1	\$210,000.00	0.21%	0	\$0.00	NA
	OAK BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$335,600.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,500.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA
	ORIGIN BANK	1	\$237,230.00	0.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$461,000.00	0.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$255,200.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$732,500.00	0.73%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$400,400.00	0.4%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,111,152.62	1.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$217,000.00	0.22%	0	\$0.00	NA
	PIONEER BANK	1	\$384,700.00	0.38%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$227,200.00	0.23%	0	\$0.00	NA

	PLAZA HOME MORTGAGE	4	\$938,000.00	0.93%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,100.00	0.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$405,650.00	0.4%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$239,400.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,397,850.00	1.39%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$612,500.00	0.61%	0	\$0.00	NA
	RANLIFE, INC.	1	\$216,760.00	0.21%	0	\$0.00	NA
	RCB BANK	1	\$176,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$259,600.00	0.26%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$299,088.00	0.3%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$1,014,102.95	1.01%	0	\$0.00	NA
	S&T BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP..	1	\$350,000.00	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,250.00	0.22%	0	\$0.00	NA
	SANTANDER BANK, N.A.	5	\$1,327,219.99	1.32%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,395.48	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$370,000.00	0.37%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$369,000.00	0.37%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$234,000.00	0.23%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$492,443.00	0.49%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$338,400.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,349,351.00	1.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,613,819.00	1.6%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$243,000.00	0.24%	0	\$0.00	NA
	TD BANK, N.A.	3	\$656,471.33	0.65%	0	\$0.00	NA

	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$374,500.00	0.37%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.2%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$596,792.00	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$609,000.00	0.6%	0	\$0.00	NA
	UW CREDIT UNION	3	\$660,450.00	0.65%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$615,970.82	0.61%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$930,500.00	0.92%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	2	\$409,074.78	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$506,650.00	0.5%	0	\$0.00	NA
	Unavailable	1	\$225,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$100,878,388.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3LG5	NEW PENN FINANCIAL, LLC	5	\$1,190,041.92	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,190,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X3LH3	CAROLINA ONE MORTGAGE, LLC	1	\$160,000.00	10.33%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$1,278,850.00	82.57%	0	\$0.00	NA
		1	\$110,000.00	7.1%	0	\$0.00	NA



		SHELTER LENDING SERVICES, LLC							
<b>Total</b>			<b>6</b>	<b>\$1,548,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3LJ9		NEW PENN FINANCIAL, LLC	5	\$927,050.00	78.23%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$258,000.00	21.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,185,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKF90		BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$157,415.85	24.26%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$254,000.00	39.15%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	\$237,399.74	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$648,815.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKV7		PROSPECT LENDING, LLC	1	\$302,850.00	27.41%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	\$621,473.43	56.24%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,708.87	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,105,032.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37L9		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$757,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$757,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WV7		AEA FEDERAL CREDIT UNION	1	\$37,586.98	2.11%	0	\$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION	1	\$51,200.00	2.88%	0	\$0.00	NA	0
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$80,227.00	4.51%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$63,729.14	3.58%	0	\$0.00	NA	0
		DAY AIR CREDIT UNION INC	2	\$107,295.83	6.03%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	4	\$209,201.88	11.76%	0	\$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,538.83	2.11%	0	\$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	\$59,300.00	3.33%	0	\$0.00	NA	0
		MYCUMORTGAGE, LLC	5	\$258,484.08	14.53%	0	\$0.00	NA	0
		SUN FEDERAL CREDIT UNION	1	\$57,500.00	3.23%	0	\$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	\$71,191.24	4%	0	\$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	2	\$113,100.00	6.36%	0	\$0.00	NA	0
			2	\$156,671.58	8.81%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	8	\$475,994.99	26.76%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,779,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5JR8	CASTLE & COOKE MORTGAGE	2	\$189,886.77	17.06%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	\$567,543.25	51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$355,438.75	31.94%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,112,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y5JS6	CASTLE & COOKE MORTGAGE	3	\$364,425.00	30.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$501,500.00	41.97%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$329,000.00	27.53%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,194,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y7DA7	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,331.56	2.28%	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$68,314.38	2.62%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	15	\$2,479,398.32	95.1%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,607,044.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y7DB5	BANCO POPULAR DE PUERTO RICO	10	\$935,760.00	93.36%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$66,500.00	6.64%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,002,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y7DC3	BANCO POPULAR DE PUERTO RICO	24	\$3,751,808.30	97.74%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$86,877.41	2.26%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,838,685.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y7DD1	BANCO POPULAR DE PUERTO RICO	9	\$1,371,707.04	55.06%	0	\$0.00	NA
	COOP A/C LAS PIEDRAS	1	\$54,771.86	2.2%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$156,750.00	6.29%	0	\$0.00	NA
	MULTIPLES MORTGAGE CORP.	1	\$82,700.00	3.32%	0	\$0.00	NA
	RF MORTGAGE	1	\$122,031.64	4.9%	0	\$0.00	NA

		THE MONEY HOUSE	4	\$703,257.32	28.23%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,491,217.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138Y7DE9		BANCO POPULAR DE PUERTO RICO	6	\$1,351,610.64	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,351,610.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138Y7H54		QUICKEN LOANS INC.	37	\$10,057,071.38	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$10,057,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138Y7H62		QUICKEN LOANS INC.	36	\$10,140,124.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$10,140,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138Y7H70		QUICKEN LOANS INC.	39	\$10,144,340.78	100%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$10,144,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YEEW3		CAPITAL ONE, N.A.	14	\$2,872,650.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$2,872,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YEEX1		CAPITAL ONE, N.A.	18	\$3,593,326.93	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,593,326.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	\$508,168.63	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$508,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YHJ50		ACADEMY MORTGAGE CORP	3	\$561,815.13	11.76%	0	\$0.00	NA	C
		BANK OF COLORADO	2	\$389,346.74	8.15%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE COMPANY	4	\$686,132.96	14.36%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,477.78	6.18%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING COMPANY	2	\$384,594.30	8.05%	0	\$0.00	NA	C
		ENVOY MORTGAGE, LTD	2	\$552,042.49	11.55%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,055.03	2.47%	0	\$0.00	NA	C
		GUILD MORTGAGE COMPANY	1	\$84,288.61	1.76%	0	\$0.00	NA	C
		MEGASTAR FINANCIAL CORP	1	\$254,233.31	5.32%	0	\$0.00	NA	C
		PEOPLES NATIONAL BANK	3	\$712,907.11	14.92%	0	\$0.00	NA	C
		STEARNS LENDING, LLC	1	\$198,599.81	4.16%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORPORATION	1	\$64,990.00	1.36%	0	\$0.00	NA	C
		UNIVERSAL LENDING CORPORATION	3	\$388,040.94	8.12%	0	\$0.00	NA	C
		VIP MORTGAGE INC	1	\$87,195.10	1.84%	0	\$0.00	NA	C

<b>Total</b>			<b>26</b>	<b>\$4,777,719.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ68	ACADEMY MORTGAGE CORP	1	\$227,413.61	18.39%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,321.05	21.54%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,124.54	21.12%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$145,813.61	11.79%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$103,450.47	8.37%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,252.19	18.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,236,375.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YHJ76	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	\$406,098.08	10.76%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,662.38	2.75%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,287.61	5.52%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$121,097.45	3.21%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$865,754.25	22.94%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$216,044.03	5.73%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$229,541.46	6.08%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$274,927.56	7.29%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$185,166.75	4.91%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$250,913.92	6.65%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,516.63	4.94%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$406,899.06	10.78%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, N.A.	1	\$214,809.36	5.69%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$103,562.54	2.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$3,773,281.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YHJ84	ACADEMY MORTGAGE CORP	1	\$160,830.96	2.98%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,467.90	1.43%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	2	\$344,628.95	6.38%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$351,930.00	6.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,424.20	3.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$246,327.89	4.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$171,025.87	3.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$493,852.25	9.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$429,108.62	7.94%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$237,364.45	4.39%	0	\$0.00	NA
	NOVA HOME LOANS	2	\$440,824.51	8.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,621.91	3.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$123,874.54	2.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$141,859.64	2.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,784.29	5.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,209,070.30	22.37%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$151,939.87	2.81%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$183,614.38	3.39%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,405,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHJ92	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,785.66	15.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,286.18	12.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$273,012.58	18.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$184,046.08	12.68%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$91,789.55	6.32%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$261,539.17	18.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,068.67	7.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$136,909.24	9.43%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,451,437.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJD45	ASPIRE FINANCIAL, INC.	1	\$132,979.36	9.07%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$114,542.17	7.81%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$120,000.00	8.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$517,506.63	35.3%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC.	1	\$85,910.14	5.86%	0	\$0.00	NA
	NFM, INC.	1	\$93,900.00	6.4%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$332,600.00	22.69%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$68,725.31	4.69%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,466,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNVD6	COMPASS BANK	14	\$2,196,768.77	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,196,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNVN4	COMPASS BANK	77	\$23,157,858.97	98.96%	0	\$0.00	NA
	Unavailable	1	\$242,942.49	1.04%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$23,400,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNVP9	COMPASS BANK	12	\$1,550,040.05	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,550,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNWK9	COMPASS BANK	4	\$1,210,899.15	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,210,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNZ59	ACADEMY MORTGAGE CORPORATION	1	\$266,398.73	2.23%	0	\$0.00	NA
	AVIDIA BANK	1	\$159,839.24	1.34%	0	\$0.00	NA
	BANK OF CANTON	1	\$321,575.97	2.69%	0	\$0.00	NA
	BLUE HILLS BANK	3	\$889,223.13	7.44%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$230,552.84	1.93%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$347,256.29	2.91%	0	\$0.00	NA
	CAPE COD FIVE	2	\$415,058.34	3.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$925,364.31	7.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$329,268.83	2.76%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	1	\$140,953.33	1.18%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$329,375.47	2.76%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$118,600.59	0.99%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$394,739.18	3.3%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$724,843.66	6.07%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$264,700.97	2.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$174,120.40	1.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,371,974.06	11.48%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$247,350.00	2.07%	0	\$0.00	NA
		1	\$233,167.01	1.95%	0	\$0.00	NA

	NORTHERN BANK & TRUST COMPANY						
	NORWICH COMMERCIAL GROUP INC.	1	\$208,998.00	1.75%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$317,429.10	2.66%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$202,480.73	1.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	8	\$2,066,771.66	17.3%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$218,225.10	1.83%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$244,302.86	2.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$805,286.68	6.73%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$11,947,856.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNZ67	ACADEMY MORTGAGE CORPORATION	3	\$394,879.00	1.67%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$192,995.52	0.82%	0	\$0.00	NA
	BANK OF CANTON	3	\$729,581.87	3.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$82,137.49	0.35%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$548,437.81	2.32%	0	\$0.00	NA
	CAPE COD FIVE	2	\$393,937.79	1.67%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$222,962.62	0.94%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$593,239.65	2.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$608,492.34	2.58%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$461,791.25	1.96%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$153,320.61	0.65%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$176,986.38	0.75%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$394,430.88	1.67%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	2	\$366,097.50	1.55%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$636,770.15	2.7%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	4	\$922,314.07	3.91%	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,743,521.92	7.39%	0	\$0.00	NA
	LEE BANK	3	\$441,229.39	1.87%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$605,637.32	2.57%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	2	\$455,435.54	1.93%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$502,317.83	2.13%	0	\$0.00	NA

	MILLBURY FCU	2	\$374,339.86	1.59%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$150,010.00	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,501,090.37	6.36%	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$467,968.79	1.98%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$1,219,623.22	5.17%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	1	\$135,608.66	0.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	14	\$3,716,699.54	15.75%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$258,656.62	1.1%	0	\$0.00	NA
	SAGE BANK	1	\$364,108.88	1.54%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	9	\$2,394,900.06	10.15%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$170,235.00	0.72%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$206,708.34	0.88%	0	\$0.00	NA
	STONEHAMBANK	1	\$384,195.64	1.63%	0	\$0.00	NA
	UNITED BANK	1	\$148,200.89	0.63%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMP	1	\$140,079.55	0.59%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$204,334.41	0.87%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$182,400.00	0.77%	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$956,594.27	4.03%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$23,602,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPU0	ALL WESTERN MORTGAGE, INC.	2	\$765,120.55	6.49%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	1.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,262.31	1.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$679,323.55	5.76%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$292,500.00	2.48%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$252,000.00	2.14%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,000.00	2.61%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$325,600.00	2.76%	0	\$0.00	NA
	DITECH FINANCIAL LLC	16	\$4,211,867.99	35.72%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,463.23	3.53%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$333,560.17	2.83%	0	\$0.00	NA



	GOLDEN EMPIRE MORTGAGE, INC.	1	\$294,500.00	2.5%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A.	1	\$420,039.62	3.56%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$267,762.88	2.27%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$361,250.00	3.06%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,000.00	3.18%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP.	1	\$193,625.44	1.64%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.53%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO.	1	\$377,250.00	3.2%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$335,300.00	2.84%	0	\$0.00	NA	C
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$179,900.00	1.53%	0	\$0.00	NA	C
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	1.7%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC.	1	\$376,000.00	3.19%	0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC.	1	\$275,000.00	2.32%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$11,792,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRDL9	CAPITAL ONE, N.A.	74	\$13,946,526.91	100%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$13,946,526.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRDM7	CAPITAL ONE, N.A.	27	\$1,628,735.48	100%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,628,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRDN5	CAPITAL ONE, N.A.	11	\$1,062,089.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,062,089.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRDP0	CAPITAL ONE, N.A.	17	\$2,191,667.62	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,191,667.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRDQ8	CAPITAL ONE, N.A.	28	\$6,463,066.26	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$6,463,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRDR6	CAPITAL ONE, N.A.	18	\$1,763,646.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,763,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRT24	Unavailable	30	\$3,393,377.01	100%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,393,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138YRT32	Unavailable	13	\$1,974,410.31	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,974,410.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138YRT40	Unavailable	42	\$7,106,497.92	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,106,497.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRT57	Unavailable	45	\$13,027,088.87	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$13,027,088.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRT65	Unavailable	83	\$19,354,205.79	100%	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$19,354,205.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRT73	Unavailable	367	\$96,303,569.82	100%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$96,303,569.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRT81	Unavailable	101	\$29,060,541.45	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$29,060,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRT99	Unavailable	8	\$1,808,773.51	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,808,773.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRTW8	Unavailable	17	\$1,155,132.60	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,155,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRTX6	Unavailable	23	\$1,994,539.45	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,994,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRTY4	Unavailable	40	\$4,990,702.10	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,990,702.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRTZ1	Unavailable	22	\$1,664,321.45	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,664,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUA4	Unavailable	53	\$29,277,968.08	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$29,277,968.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUB2	Unavailable	98	\$50,469,862.78	100%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$50,469,862.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUC0	Unavailable	28	\$15,043,553.40	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$15,043,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUD8	Unavailable	70	\$34,346,502.08	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$34,346,502.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUE6	Unavailable	62	\$3,879,030.83	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,879,030.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YRYA0	ACOPIA LLC A CORPORATION	1	\$59,000.00	5.47%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$80,500.00	7.46%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	\$82,500.00	7.65%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$75,000.00	6.95%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$58,904.55	5.46%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	6.49%	0	\$0.00	NA
	MERIDIAN BANK	1	\$80,000.00	7.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$58,000.00	5.38%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$65,000.00	6.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,000.00	6.95%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,000.00	4.36%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$79,892.24	7.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$83,500.00	7.74%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$84,306.00	7.81%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,078,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRYB8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$446,000.00	9.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$488,500.00	10.87%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$249,678.19	5.56%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$176,100.00	3.92%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$137,830.32	3.07%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$258,666.61	5.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$285,000.00	6.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$316,200.00	7.04%	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$801,850.00	17.84%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$195,000.00	4.34%	0	\$0.00	NA
	RPM MORTGAG,E INC	1	\$458,000.00	10.19%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$325,000.00	7.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$356,500.00	7.92%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,494,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRYC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$52,250.00	5.16%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.26%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$85,000.00	8.39%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,919.18	5.92%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$59,832.34	5.91%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$81,700.00	8.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$43,140.48	4.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$168,684.08	16.66%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$81,000.00	8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$126,020.00	12.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$38,226.96	3.77%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$64,000.00	6.32%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$79,454.83	7.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,012,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRYD4	1ST PRIORITY MORTGAGE, INC	1	\$94,590.42	5.61%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC..	1	\$95,250.00	5.65%	0	\$0.00	NA
		1	\$108,799.25	6.46%	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP LLC						
	AMERICAN NATIONAL BANK A CORPORATION	1	\$108,000.00	6.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$90,128.44	5.35%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$100,100.00	5.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	5.52%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$97,468.53	5.78%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$93,500.00	5.55%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$105,500.00	6.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,000.00	6.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,600.00	6.09%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$103,578.19	6.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$91,760.00	5.45%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$85,500.00	5.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,730.09	5.92%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,685,004.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YT2R4	ASSURANCE FINANCIAL GROUP, LLC	1	\$189,328.98	3.94%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$345,555.21	7.19%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC A PE	1	\$415,899.68	8.66%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANK	1	\$458,866.48	9.55%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$150,314.95	3.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$651,190.89	13.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,010,520.47	21.03%	0	\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,442.11	17.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$376,548.22	7.84%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$379,510.85	7.89%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,805,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YT2S2	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,875,211.11	82.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$390,750.00	17.24%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,265,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YU5G2	PROSPECT MORTGAGE, LLC	8	\$917,878.25	77.73%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$263,000.00	22.27%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,180,878.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YURB9	DITECH FINANCIAL LLC	8	\$922,406.52	90.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$94,769.77	9.32%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,017,176.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVES4	USAA FEDERAL SAVINGS BANK	17	\$1,706,517.48	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,706,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVET2	USAA FEDERAL SAVINGS BANK	33	\$4,284,280.83	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,284,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVEU9	USAA FEDERAL SAVINGS BANK	37	\$9,212,872.00	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$9,212,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVEV7	USAA FEDERAL SAVINGS BANK	245	\$62,687,381.77	100%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$62,687,381.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVLK3	ADVISORS CAPITAL, INC. (22348)	1	\$79,892.24	6.42%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$89,489.83	7.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$824,690.00	66.32%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$89,891.86	7.23%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$97,867.99	7.87%	0	\$0.00	NA

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		Unavailable	1	\$61,666.82	4.96%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,243,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,074,948.09	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,074,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,662,903.03	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,662,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,243,071.94	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,243,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVQQ5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,098,317.69	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,098,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVX20		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,854,251.00	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$1,854,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVXF1		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,190,299.09	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,190,299.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVXR5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,134,121.41	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,134,121.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVXS3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,906,530.08	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,906,530.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVXT1		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,807,214.65	100%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$4,807,214.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,790,690.50	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,790,690.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	\$32,652,827.85	100%	1	\$321,662.94	NA
<b>Total</b>			<b>125</b>	<b>\$32,652,827.85</b>	<b>100%</b>	<b>1</b>	<b>\$321,662.94</b>	<b>0</b>

3138YVXW4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,643,961.51	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,643,961.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXX2	REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,223,207.47	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,223,207.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXY0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,225,182.36	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,225,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVXZ7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,000,482.50	100%	1	\$143,185.47	NA
<b>Total</b>		<b>8</b>	<b>\$1,000,482.50</b>	<b>100%</b>	<b>1</b>	<b>\$143,185.47</b>	
3138YWR25	COMPASS BANK	13	\$2,898,830.41	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,898,830.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWR33	COMPASS BANK	18	\$3,066,936.96	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,066,936.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWR41	COMPASS BANK	8	\$2,176,970.05	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,176,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWRZ2	COMPASS BANK	8	\$1,571,309.23	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,571,309.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWTS6	COMPASS BANK	15	\$1,278,710.44	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,278,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWTT4	COMPASS BANK	17	\$1,428,762.54	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,428,762.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWTV9	COMPASS BANK	19	\$5,511,556.28	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,511,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YWTW7	COMPASS BANK	16	\$2,026,397.87	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,026,397.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXXM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,459,156.37	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,459,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YXXN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,175,777.71	100%	0	\$0.00	NA



<b>Total</b>			<b>9</b>	<b>\$1,175,777.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,701,032.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,701,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,490.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,379,490.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2T9		CALIBER HOME LOANS INC	1	\$75,497.16	6.71%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,794.29	5.58%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$85,384.83	7.59%	0	\$0.00	NA	0
		FIRSTMERIT MORTGAGE CORPORATION	1	\$34,352.60	3.05%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$45,971.52	4.09%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$96,877.96	8.61%	0	\$0.00	NA	0
		MID PENN BANK	1	\$108,000.00	9.6%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$102,765.56	9.13%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$159,573.75	14.18%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$106,493.00	9.46%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	\$83,255.30	7.4%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	\$77,312.03	6.87%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$87,093.29	7.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,125,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD26		AAXY, LLC	2	\$623,060.15	1.64%	0	\$0.00	NA	0
		AGRICULTURE FEDERAL CREDIT UNION	1	\$124,811.74	0.33%	0	\$0.00	NA	0
		CITIBANK,N.A.	109	\$29,544,716.68	77.66%	0	\$0.00	NA	0
		JMAC LENDING, INC.	5	\$1,562,476.85	4.11%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$242,634.01	0.64%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$397,400.55	1.04%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$416,357.96	1.09%	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$254,615.94	0.67%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$214,673.38	0.56%	0	\$0.00	NA	0
			9	\$3,038,727.51	7.99%	0	\$0.00	NA	0

		NATIONAL MORTGAGE SERVICE, INC.							
		T.J. FINANCIAL, INC.	5	\$1,624,041.57	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$38,043,516.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD34		CITIBANK,N.A.	131	\$37,194,235.13	98.88%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$421,306.89	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$37,615,542.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD42		AMERISAVE MORTGAGE CORPORATION	2	\$161,271.16	5.19%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,000.00	2.09%	0	\$0.00	NA	0
		CITIBANK,N.A.	45	\$2,728,828.25	87.9%	1	\$60,402.09	NA	0
		LUXURY MORTGAGE CORP.	1	\$69,703.75	2.25%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$79,657.99	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,104,461.15</b>	<b>100%</b>	<b>1</b>	<b>\$60,402.09</b>		<b>0</b>
3138YYD59		AMERISAVE MORTGAGE CORPORATION	2	\$205,704.11	5.24%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$101,050.00	2.57%	0	\$0.00	NA	0
		CITIBANK,N.A.	29	\$2,840,367.26	72.37%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$199,148.85	5.07%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$199,136.32	5.07%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$109,529.74	2.79%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$87,238.94	2.22%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE, LLC	1	\$90,804.05	2.31%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$91,610.64	2.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,924,589.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYD67		ALL WESTERN MORTGAGE, INC.	1	\$121,483.67	4.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$484,228.99	16.48%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$111,227.27	3.79%	0	\$0.00	NA	0
		CITIBANK,N.A.	17	\$1,991,074.78	67.76%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$119,486.99	4.07%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$110,729.38	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,938,231.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYD75	AMERISAVE MORTGAGE CORPORATION	2	\$288,268.67	5.55%	0	\$0.00	NA
	CITIBANK,N.A.	35	\$4,760,218.52	91.58%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$149,352.25	2.87%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,197,839.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYD83	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$347,274.04	6.31%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$4,458,341.01	80.98%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$285,000.00	5.18%	0	\$0.00	NA
	QUONTIC BANK	1	\$415,199.24	7.53%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,505,814.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYD91	AAXY, LLC	1	\$174,757.26	1.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,056,088.11	7.29%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$271,000.00	1.87%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,144.98	1.37%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	1.05%	0	\$0.00	NA
	CITIBANK,N.A.	41	\$8,767,707.29	60.49%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$150,702.96	1.04%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$342,529.37	2.36%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$316,640.52	2.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,033.17	2.39%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$298,730.35	2.06%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,018,424.49	7.03%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$527,734.20	3.64%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$871,259.29	6.02%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$14,493,751.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYDZ3	CITIBANK,N.A.	6	\$1,145,493.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,145,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYEA7	ASSOCIATED MORTGAGE BANKERS INC.	1	\$391,409.59	1.31%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$237,142.29	0.8%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,609.91	0.87%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$454,442.97	1.53%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$455,328.22	1.53%	0	\$0.00	NA
	CITIBANK,N.A.	90	\$22,727,868.39	76.34%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$331,500.00	1.11%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$207,386.16	0.7%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$341,473.43	1.15%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$464,500.00	1.56%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$827,138.51	2.78%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	6	\$1,878,348.19	6.31%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$218,670.16	0.73%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$561,158.33	1.88%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$29,771,976.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYEB5	CITIBANK,N.A.	8	\$2,423,197.00	90.44%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$256,000.00	9.56%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,679,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYEC3	CITIBANK,N.A.	27	\$5,940,092.05	89.58%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$691,036.62	10.42%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,631,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYED1	AMERISAVE MORTGAGE CORPORATION	1	\$551,607.64	11.16%	0	\$0.00	NA
	CITIBANK,N.A.	6	\$2,759,580.82	55.83%	0	\$0.00	NA
	MK LENDING CORP	1	\$504,766.25	10.21%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,126,989.09	22.8%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$4,942,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYLA9	BANK OF AMERICA, N.A.	9	\$1,135,264.30	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,135,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYLB7	BANK OF AMERICA, N.A.	17	\$1,632,169.21	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,632,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YYLC5	BANK OF AMERICA, N.A.	16	\$1,064,719.20	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,064,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YYLD3	BANK OF AMERICA, N.A.	7	\$1,164,610.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,610.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLE1	BANK OF AMERICA, N.A.	27	\$2,578,913.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,578,913.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLF8	BANK OF AMERICA, N.A.	46	\$10,586,120.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,586,120.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLG6	BANK OF AMERICA, N.A.	11	\$1,397,361.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,397,361.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLH4	BANK OF AMERICA, N.A.	59	\$5,654,611.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,654,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLJ0	BANK OF AMERICA, N.A.	10	\$2,276,117.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,276,117.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLK7	BANK OF AMERICA, N.A.	23	\$3,725,827.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,725,827.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLL5	BANK OF AMERICA, N.A.	62	\$3,631,188.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,631,188.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLM3	BANK OF AMERICA, N.A.	96	\$6,018,909.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,018,909.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLN1	BANK OF AMERICA, N.A.	68	\$8,640,278.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$8,640,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLP6	BANK OF AMERICA, N.A.	39	\$3,752,666.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,752,666.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLR2	BANK OF AMERICA, N.A.	14	\$3,719,813.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,719,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLS0	BANK OF AMERICA, N.A.	8	\$1,039,251.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,039,251.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU76	PULTE MORTGAGE LLC	37	\$9,000,149.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,000,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU84	PULTE MORTGAGE LLC	52	\$14,031,396.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,031,396.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYU92	PULTE MORTGAGE LLC	55	\$15,000,193.40	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$15,000,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVA8	PULTE MORTGAGE LLC	21	\$5,175,317.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,175,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVB6	PULTE MORTGAGE LLC	34	\$9,999,974.00	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,999,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVC4	PULTE MORTGAGE LLC	53	\$14,265,591.49	100%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,265,591.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYVD2	PULTE MORTGAGE LLC	25	\$5,138,402.40	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,138,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YYXS7	BRAND MORTGAGE GROUP, LLC	1	\$83,407.80	7.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$55,300.00	4.89%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$61,552.65	5.44%	0	\$0.00	NA
	GREENBOX LOANS, INC.	6	\$390,825.19	34.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$275,166.55	24.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$52,738.01	4.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$135,564.62	11.98%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,000.00	6.8%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,131,554.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0DM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,298,841.36	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,298,841.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0DN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,825,476.85	100%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,825,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E0W50	ACCUNET MORTGAGE LLC	1	\$150,097.54	2.39%	0	\$0.00	NA
	ANCHOR BANK FSB	3	\$273,137.86	4.35%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$181,661.00	2.89%	0	\$0.00	NA
	BAYLAKE BANK	3	\$313,325.66	4.99%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	2	\$204,034.51	3.25%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$115,740.32	1.84%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,828.59	4.84%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$183,284.90	2.92%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$74,948.91	1.19%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$144,923.04	2.31%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$99,498.84	1.58%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	5	\$614,085.58	9.77%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$77,000.46	1.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$189,292.13	3.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	5	\$592,628.25	9.43%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$128,250.00	2.04%	0	\$0.00	NA
	JOHNSON BANK	3	\$319,531.75	5.08%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,432.69	1.04%	0	\$0.00	NA
	MOUND CITY BANK	1	\$51,830.09	0.82%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$76,843.98	1.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$227,688.88	3.62%	0	\$0.00	NA
	PEOPLES BANK	1	\$152,000.00	2.42%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$130,676.74	2.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$147,696.23	2.35%	0	\$0.00	NA
	RIVER BANK	1	\$110,847.08	1.76%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$155,939.67	2.48%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$145,299.54	2.31%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$92,023.04	1.46%	0	\$0.00	NA
	TRI CITY NATIONAL BANK	1	\$57,230.00	0.91%	0	\$0.00	NA
	UNITED BANK	1	\$150,050.61	2.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$333,225.46	5.3%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$183,053.09	2.91%	0	\$0.00	NA
	WOODTRUST BANK NA	2	\$238,741.11	3.82%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,283,847.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0WE1	CENTRAL CITY CREDIT UNION	2	\$167,149.15	9.52%	0	\$0.00	NA
	COULEE BANK	1	\$147,382.56	8.39%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$75,888.04	4.32%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$29,386.64	1.67%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$120,000.00	6.83%	0	\$0.00	NA

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	INLANTA MORTGAGE INC	1	\$196,938.33	11.21%	0	\$0.00	NA
	JOHNSON BANK	1	\$94,760.19	5.4%	0	\$0.00	NA
	PIONEER BANK	1	\$81,000.00	4.61%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$82,314.53	4.69%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	2	\$168,138.20	9.57%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,860.71	15.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$329,419.91	18.77%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,756,238.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E0WF8	CENTRAL CITY CREDIT UNION	3	\$456,828.68	16.45%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$103,198.26	3.72%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$106,795.90	3.85%	0	\$0.00	NA
	JOHNSON BANK	1	\$73,693.66	2.65%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$87,023.43	3.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$111,711.62	4.02%	0	\$0.00	NA
	PYRAMAX BANK	2	\$210,695.99	7.59%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$330,135.21	11.89%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	3	\$177,936.32	6.41%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$619,923.81	22.32%	0	\$0.00	NA
	US BANK	2	\$237,791.90	8.56%	0	\$0.00	NA
	WESTBURY BANK	1	\$157,140.00	5.66%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORP	1	\$104,549.15	3.75%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,777,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1D67	NAVY FEDERAL CREDIT UNION	20	\$1,016,885.90	100%	1	\$44,210.06	NA
<b>Total</b>		<b>20</b>	<b>\$1,016,885.90</b>	<b>100%</b>	<b>1</b>	<b>\$44,210.06</b>	<b>0</b>
3140E1D75	NAVY FEDERAL CREDIT UNION	6	\$1,171,332.41	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,171,332.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1T37	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$374,460.99	4.82%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$105,139.38	1.35%	0	\$0.00	NA
	COLE TAYLOR BANK	28	\$6,537,964.20	84.12%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,206.95	2.31%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$417,000.00	5.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE	1	\$158,000.00	2.03%	0	\$0.00	NA



	MORTGAG						
<b>Total</b>		<b>33</b>	<b>\$7,771,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1T45	AMERICAN CHARTERED BANK	1	\$363,747.03	0.32%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$213,448.83	0.19%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$568,390.85	0.5%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$144,791.08	0.13%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$235,659.97	0.21%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC.	1	\$415,400.62	0.36%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$175,752.02	0.15%	0	\$0.00	NA
	COLE TAYLOR BANK	343	\$97,854,839.56	85.71%	1	\$321,615.82	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$866,344.22	0.76%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$776,392.91	0.68%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$156,569.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$791,045.59	0.69%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,126,427.37	0.99%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$416,425.48	0.36%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$239,047.31	0.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	3	\$920,822.24	0.81%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$507,815.04	0.44%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$342,791.08	0.3%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$390,000.00	0.34%	0	\$0.00	NA
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$270,368.51	0.24%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$425,643.68	0.37%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$264,405.52	0.23%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$879,073.98	0.77%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,513.18	0.11%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$285,597.03	0.25%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$319,377.59	0.28%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$281,594.68	0.25%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$151,765.83	0.13%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$375,038.32	0.33%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	2	\$375,595.04	0.33%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$295,600.00	0.26%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	6	\$2,949,612.95	2.58%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$311,550.46	0.27%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$188,234.41	0.17%	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$114,165,681.38</b>	<b>100%</b>	<b>1</b>	<b>\$321,615.82</b>	<b>0</b>
3140E1T52	C&T MORTGAGE, INC.	1	\$91,200.00	3.38%	0	\$0.00	NA
	COLE TAYLOR BANK	31	\$2,610,194.49	96.62%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,701,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1T60	AMERICAN MORTGAGE ADVISERS, INC	1	\$314,000.00	1.15%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$194,400.00	0.71%	0	\$0.00	NA
	COLE TAYLOR BANK	64	\$20,742,020.80	76.28%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$399,485.11	1.47%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$569,549.42	2.09%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$602,222.17	2.21%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$194,743.21	0.72%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,468.52	0.79%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$416,463.23	1.53%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$352,900.00	1.3%	0	\$0.00	NA
	ONE REPUBLIC, INC.	3	\$933,177.24	3.43%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$416,487.26	1.53%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$225,000.00	0.83%	0	\$0.00	NA

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	PREMIER LENDING, LLC	1	\$415,464.51	1.53%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$439,433.62	1.62%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$214,436.01	0.79%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,863.20	1.1%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$249,285.97	0.92%	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$27,191,400.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1T78	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$58,717.41	1.66%	0	\$0.00	NA
	ALPINE MORTGAGE SERVICES, LLC	1	\$76,500.00	2.16%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$80,890.89	2.29%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$73,207.78	2.07%	0	\$0.00	NA
	CAPSTONE MORTGAGE COMPANY	1	\$57,520.64	1.63%	0	\$0.00	NA
	COLE TAYLOR BANK	45	\$2,622,832.69	74.17%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$74,750.00	2.11%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$127,756.25	3.61%	0	\$0.00	NA
	K & B CAPITAL CORP	2	\$136,829.84	3.87%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$78,458.33	2.22%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$82,650.00	2.34%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$66,314.40	1.87%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,536,428.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1T86	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$100,000.00	3.02%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$87,891.80	2.66%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$91,881.57	2.78%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$106,366.01	3.22%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$89,100.00	2.69%	0	\$0.00	NA
	COLE TAYLOR BANK	21	\$2,056,945.32	62.2%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,077.46	2.88%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,854.52	3.26%	0	\$0.00	NA
	GB MORTGAGE, INC.	2	\$179,800.00	5.44%	0	\$0.00	NA
		1	\$101,868.70	3.08%	0	\$0.00	NA

	HOMETRUST MORTGAGE CORPORATION						
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$181,074.54	5.48%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$109,049.55	3.29%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,306,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1T94	CAPITAL CONCEPTS, INC.	2	\$238,599.66	8.08%	0	\$0.00	NA
	COLE TAYLOR BANK	17	\$2,021,519.37	68.42%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,480.00	4.15%	0	\$0.00	NA
	GB MORTGAGE, INC.	1	\$116,856.14	3.95%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$112,358.46	3.8%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$229,250.00	7.76%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$113,600.00	3.84%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,954,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1UA9	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$132,800.00	2.18%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$131,826.18	2.17%	0	\$0.00	NA
	COLE TAYLOR BANK	34	\$4,690,707.28	77.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$148,668.96	2.44%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,830.09	2.17%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$144,500.00	2.38%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$138,223.52	2.27%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$422,441.37	6.94%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$142,308.05	2.34%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,083,305.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1UB7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$162,400.00	6.8%	0	\$0.00	NA
	COLE TAYLOR BANK	12	\$1,911,841.84	80.04%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$154,650.67	6.47%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$159,794.05	6.69%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,388,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140E1UC5	COLE TAYLOR BANK	12	\$3,540,808.49	92.68%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$279,546.93	7.32%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,820,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1UD3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$302,452.86	1.97%	0	\$0.00	NA
	C&T MORTGAGE, INC.	1	\$151,741.88	0.99%	0	\$0.00	NA
	COLE TAYLOR BANK	65	\$12,536,124.48	81.64%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$420,093.95	2.74%	0	\$0.00	NA
	GOOGAIN, INC. DBA MAXREAL	1	\$586,481.96	3.82%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$259,837.00	1.69%	0	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	\$344,355.65	2.24%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$100,377.69	0.65%	0	\$0.00	NA
	SMI LENDING, INC.	1	\$131,944.89	0.86%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$121,981.56	0.79%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$136,000.00	0.89%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$110,300.00	0.72%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$154,337.36	1%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,356,029.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1UE1	COLE TAYLOR BANK	9	\$676,846.00	48.02%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$65,734.54	4.66%	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$50,250.00	3.56%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$226,000.00	16.03%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$248,250.00	17.61%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$142,500.00	10.12%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,409,580.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1X65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	1.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$373,428.92	2.22%	0	\$0.00	NA

	DITECH FINANCIAL LLC	65	\$15,338,956.19	91.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$253,283.75	1.51%	0	\$0.00	NA
	HOWARD BANK	1	\$306,696.49	1.82%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$363,100.00	2.15%	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$16,823,465.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E1X81	ACCUNET MORTGAGE LLC	1	\$215,900.00	0.64%	0	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$275,000.00	0.82%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	3	\$1,150,495.69	3.41%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$206,250.00	0.61%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,975.00	0.63%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$1,043,714.18	3.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$516,000.00	1.53%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$228,000.00	0.68%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$185,600.00	0.55%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,175.00	0.81%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,356,700.00	4.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	55	\$14,733,804.96	43.7%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$214,889.93	0.64%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$526,000.00	1.56%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$193,500.00	0.57%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$541,701.19	1.61%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$288,352.18	0.86%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$682,413.82	2.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,500.00	0.6%	0	\$0.00	NA
	GREEN BANK, NATIONAL ASSOCIATION	1	\$294,300.00	0.87%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$183,746.50	0.54%	0	\$0.00	NA
		1	\$190,400.00	0.56%	0	\$0.00	NA

	GUADALUPE NATIONAL BANK						
	HALLMARK HOME MORTGAGE, LLC	2	\$485,927.00	1.44%	0	\$0.00	NA
	HORIZON BANK, SSB	1	\$268,000.00	0.79%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$416,000.00	1.23%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$375,000.00	1.11%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	2	\$620,500.00	1.84%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$236,568.00	0.7%	0	\$0.00	NA
	M&T BANK	1	\$250,000.00	0.74%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,750.00	1.37%	0	\$0.00	NA
	MERIDIAN BANK	1	\$237,500.00	0.7%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$776,463.07	2.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$201,875.00	0.6%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$201,000.00	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,178.34	1.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE LLC	1	\$503,289.87	1.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,425.62	0.6%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$292,400.00	0.87%	0	\$0.00	NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$325,200.00	0.96%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	0.99%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$270,000.00	0.8%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,007.18	0.52%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$212,800.00	0.63%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	1.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$254,500.00	0.75%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$200,000.00	0.59%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	2	\$582,000.00	1.73%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$265,500.00	0.82%	0	\$0.00	NA

<b>Total</b>			<b>122</b>	<b>\$33,716,552.53</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>
3140E2T27	2OAST 2 COAST FUNDING GROUP	1	\$509,519.25	2.8%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC.	1	\$239,907.36	1.32%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$249,678.19	1.37%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$175,556.26	0.97%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$324,591.11	1.79%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$167,698.47	0.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$305,996.52	1.68%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$1,079,791.75	5.94%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$413,467.09	2.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$153,552.09	0.84%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$198,138.26	1.09%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$512,474.26	2.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$416,450.87	2.29%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$327,078.43	1.8%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$208,866.80	1.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$210,438.91	1.16%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$211,720.83	1.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,699.98	0.83%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$316,582.56	1.74%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$284,624.69	1.57%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$248,011.87	1.36%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$413,306.55	2.27%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$175,867.68	0.97%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,736.63	1.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$307,594.41	1.69%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$151,799.47	0.84%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$280,507.89	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$349,549.47	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$9,358,175.91	51.48%	0	\$0.00	NA	0
	Unavailable	1	\$235,688.65	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$18,178,072.21</b>	<b>100% 0</b>	<b>\$0.00</b>			<b>0</b>
3140E2T35		1	\$116,842.40	5.24%	0	\$0.00	NA	0



		ABSOLUTE HOME MORTGAGE CORP						
		COAST 2 COAST FUNDING GROUP	1	\$110,254.36	4.95%	0	\$0.00	NA
		COUNTYBANK	1	\$115,847.25	5.2%	0	\$0.00	NA
		FARMERS & STOCKMENS/CB&T MTG	1	\$110,254.62	4.95%	0	\$0.00	NA
		INLAND NORTHWEST BANK	1	\$115,055.06	5.16%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$119,838.36	5.38%	0	\$0.00	NA
		PEOPLES INTERMOUNTAIN BANK	2	\$245,938.70	11.04%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	10	\$1,178,507.40	52.89%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC.	1	\$115,847.25	5.19%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,228,385.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2T43		2RAND MORTGAGE GROUP LLC	1	\$68,305.76	1.28%	0	\$0.00	NA
		ARMSTRONG BANK	1	\$36,392.27	0.68%	0	\$0.00	NA
		BANK OF COMMERCE	1	\$66,304.16	1.24%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$54,920.62	1.03%	0	\$0.00	NA
		BEACH MUNICIPAL FCU	1	\$64,906.18	1.22%	0	\$0.00	NA
		BRAND MORTGAGE GROUP LLC	1	\$73,498.60	1.38%	0	\$0.00	NA
		COMMUNITY MORTGAGE GROUP, INC.	1	\$44,860.27	0.84%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$52,727.26	0.99%	0	\$0.00	NA
		FARMERS STATE BANK	1	\$55,000.00	1.03%	0	\$0.00	NA
		HAPPY STATE BANK	1	\$63,560.32	1.19%	0	\$0.00	NA
		HARBOR COMMUNITY BANK	1	\$51,928.36	0.97%	0	\$0.00	NA
		HOME BANK,NATIONAL ASSOC.	2	\$135,213.93	2.53%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY	1	\$77,885.10	1.46%	0	\$0.00	NA
		INTRUST BANK NA	1	\$43,435.92	0.81%	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT CU	2	\$114,423.69	2.14%	0	\$0.00	NA
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$65,932.18	1.23%	0	\$0.00	NA
		NATIONAL BANK OF BLACKSBURG	1	\$81,881.64	1.53%	0	\$0.00	NA
		NORTHPOINT MORTGAGE INC	1	\$69,901.38	1.31%	0	\$0.00	NA
		PHH HOME LOANS/SUNBELT LENDING	3	\$180,419.25	3.38%	0	\$0.00	NA
			1	\$66,905.59	1.25%	0	\$0.00	NA

	PREFERRED MORTGAGE GROUP, INC						
	SOUTHERN FIRST BANK	1	\$80,000.00	1.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$3,636,961.02	68.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$78,738.90	1.47%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$75,391.22	1.43%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,339,493.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2T50	ABSOLUTE HOME MORTGAGE CORP	3	\$560,768.60	2.56%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$231,687.49	1.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$379,476.46	1.73%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	1	\$213,698.48	0.97%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$410,000.00	1.87%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$343,515.30	1.57%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$228,434.85	1.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$330,574.11	1.51%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$213,442.02	0.97%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$231,665.73	1.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	1	\$399,422.64	1.82%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$389,899.86	1.78%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$416,412.45	1.9%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$173,016.63	0.79%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$591,184.39	2.69%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$391,310.38	1.78%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$192,952.91	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$370,488.86	1.69%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$287,942.52	1.31%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$407,924.43	1.86%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$281,993.11	1.29%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$230,300.00	1.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$602,437.41	2.75%	0	\$0.00	NA

	HOWARD BANK	1	\$334,417.47	1.52%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$189,177.07	0.86%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$162,450.00	0.74%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$199,730.60	0.91%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$162,775.43	0.74%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$382,971.64	1.75%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$242,872.41	1.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$344,535.28	1.57%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$314,076.36	1.43%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$187,728.64	0.86%	0	\$0.00	NA
	STARION FINANCIAL	1	\$287,575.72	1.31%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	32	\$7,973,119.80	36.34%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$259,641.79	1.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$412,987.34	1.88%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$356,519.11	1.62%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$356,019.79	1.62%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$499,326.49	2.28%	0	\$0.00	NA
	UNITED BANK	1	\$299,558.04	1.37%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$204,830.00	0.93%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$297,600.00	1.36%	0	\$0.00	NA
	Unavailable	1	\$594,161.64	2.69%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$21,940,623.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2T68	ANGEL OAK HOME LOANS, LLC	2	\$187,357.74	3.92%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$103,865.98	2.18%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	2	\$206,543.53	4.33%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$94,862.88	1.99%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$91,071.50	1.91%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$100,851.21	2.11%	0	\$0.00	NA
	GREEN BANK, N.A.	1	\$99,852.68	2.09%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$105,768.95	2.22%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$188,530.90	3.95%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$102,701.81	2.15%	0	\$0.00	NA
		2	\$207,298.44	4.34%	0	\$0.00	NA

	NATIONAL BANK OF BLACKSBURG						
	NORTHSTAR BANK OF TEXAS	1	\$85,600.00	1.79%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$104,848.45	2.2%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$89,867.42	1.88%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$2,897,865.00	60.69%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$107,847.83	2.25%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,774,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2T76	2RAND MORTGAGE GROUP LLC	1	\$110,344.30	1.95%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$122,619.09	2.17%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$121,824.22	2.15%	0	\$0.00	NA
	CANK OF COMMERCE	1	\$110,237.36	1.95%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$114,939.15	2.03%	0	\$0.00	NA
	ESSEX BANK	1	\$115,789.16	2.05%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$122,822.47	2.17%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$116,677.86	2.06%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$116,535.57	2.06%	0	\$0.00	NA
	FORTUNEBANK	1	\$113,835.45	2.01%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$110,447.62	1.95%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$122,250.00	2.16%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$115,840.18	2.05%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$122,822.47	2.17%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$117,000.00	2.07%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	29	\$3,428,857.91	60.61%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$121,324.63	2.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$113,443.49	2.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$119,826.79	2.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$119,790.97	2.12%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,657,228.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2T84	AT & T FAMILY FEDERAL CREDIT UNION	1	\$130,657.64	9.73%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$131,650.11	9.8%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	10	\$1,080,950.49	80.47%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,343,258.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140E2T92	AAXY LLC	2	\$473,050.00	2.97%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.26%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	2.62%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$416,371.94	2.61%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$356,000.00	2.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$390,000.00	2.45%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$314,515.00	1.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$368,100.00	2.31%	0	\$0.00	NA
	EAGLEBANK MD	1	\$400,050.00	2.51%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$240,000.00	1.51%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$145,600.00	0.91%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$240,000.00	1.51%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$350,000.00	2.2%	0	\$0.00	NA
	INTERBANK	1	\$314,000.00	1.97%	0	\$0.00	NA
	KEYSTONE BANK	1	\$87,115.00	0.55%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$305,903.28	1.92%	0	\$0.00	NA
	M&T BANK	1	\$407,871.04	2.56%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$416,371.94	2.61%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$256,500.00	1.61%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$389,000.00	2.44%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$295,544.26	1.86%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	2	\$650,757.96	4.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	28	\$7,812,790.08	49.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$580,843.04	3.65%	1	\$574,766.31	NA
	UNION BANK AND TRUST	1	\$99,450.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,926,833.54</b>	<b>100%</b>	<b>1</b>	<b>\$574,766.31</b>	<b>0</b>
3140E2TX9	2RAND MORTGAGE GROUP LLC	2	\$470,586.01	0.22%	0	\$0.00	NA
	AAXY LLC	2	\$435,657.24	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	2	\$648,632.56	0.3%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	2	\$399,148.27	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$401,945.46	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$181,183.53	0.08%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$416,425.49	0.19%	0	\$0.00	NA

	AMERICAN MOMENTUM BANK	1	\$416,412.45	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	\$1,210,279.22	0.56%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	4	\$1,014,247.71	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$557,169.31	0.26%	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	2	\$618,931.94	0.28%	0	\$0.00	NA
	APEX HOME LOANS INC	3	\$974,522.00	0.45%	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$741,222.29	0.34%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$295,573.52	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC.	2	\$672,545.79	0.31%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$360,679.58	0.17%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	3	\$1,528,878.27	0.7%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$252,634.83	0.12%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$416,399.18	0.19%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	10	\$4,595,571.90	2.11%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$346,033.26	0.16%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$574,851.87	0.26%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.16%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$792,854.94	0.36%	0	\$0.00	NA
	BANK OF COLORADO	3	\$695,525.16	0.32%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$211,694.00	0.1%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$340,000.00	0.16%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$245,687.52	0.11%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	7	\$2,529,345.75	1.16%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$399,448.91	0.18%	0	\$0.00	NA
	BANK SNB	1	\$179,746.38	0.08%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	4	\$1,497,871.03	0.69%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	2	\$714,989.89	0.33%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	4	\$1,399,237.55	0.64%	0	\$0.00	NA
	BENCHMARK BANK	5	\$1,707,708.14	0.78%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$736,596.58	0.34%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST	1	\$281,734.34	0.13%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$579,073.29	0.27%	0	\$0.00	NA
		2	\$777,481.49	0.36%	0	\$0.00	NA

	BRIDGEWATER SAVINGS BANK						
	CABRILLO CREDIT UNION	1	\$229,675.94	0.11%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$278,615.62	0.13%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$331,022.37	0.15%	0	\$0.00	NA
	CAPITAL BANK,N.A.	1	\$274,612.52	0.13%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$591,184.39	0.27%	0	\$0.00	NA
	CENTENNIAL BANK	3	\$1,215,790.77	0.56%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$341,428.25	0.16%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$416,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	2	\$473,330.53	0.22%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	4	\$1,389,018.21	0.64%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$654,617.02	0.3%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$207,373.00	0.1%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	7	\$2,067,000.84	0.95%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$475,728.76	0.22%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$438,178.98	0.2%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$655,550.46	0.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	3	\$553,516.38	0.25%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$314,535.94	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$487,901.88	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$407,075.00	0.19%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$313,663.91	0.14%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$219,682.45	0.1%	0	\$0.00	NA
	COUNTYBANK	2	\$499,298.67	0.23%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$431,404.82	0.2%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$279,587.51	0.13%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$396,078.55	0.18%	0	\$0.00	NA
	EAGLEBANK MD	4	\$1,254,091.24	0.58%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$580,365.18	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	5	\$1,107,382.64	0.51%	0	\$0.00	NA
	EXAS LOAN STAR, INC.	1	\$375,092.58	0.17%	0	\$0.00	NA

	FAIRFIELD COUNTY BANK CORP.	1	\$289,181.99	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK MD	1	\$201,109.82	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$344,000.00	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$791,133.73	0.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGELLC	4	\$1,155,585.11	0.53%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	3	\$653,777.69	0.3%	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$518,550.73	0.24%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	2	\$636,594.21	0.29%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$254,640.70	0.12%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$206,708.34	0.09%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	5	\$1,773,807.86	0.81%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$409,267.16	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	11	\$3,990,515.36	1.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION.	1	\$323,543.48	0.15%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$413,816.11	0.19%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$203,962.21	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AR	1	\$195,723.84	0.09%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$262,041.44	0.12%	0	\$0.00	NA
	FIRST NBC BANK	1	\$281,203.23	0.13%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	2	\$798,887.33	0.37%	0	\$0.00	NA
	FIRST STATE BANK TX	2	\$569,920.66	0.26%	0	\$0.00	NA
	FORTUNEBANK	1	\$164,767.52	0.08%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$416,438.29	0.19%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$354,987.79	0.16%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$416,425.49	0.19%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	2	\$359,582.08	0.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	5	\$1,916,941.96	0.88%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$174,068.18	0.08%	0	\$0.00	NA
	GLACIER BANK	3	\$695,920.80	0.32%	0	\$0.00	NA
	GOLD COAST BANK	1	\$299,586.68	0.14%	0	\$0.00	NA



	GREEN BANK, N.A.	1	\$220,681.58	0.1%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	13	\$3,594,845.63	1.65%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	2	\$404,300.80	0.19%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$213,794.78	0.1%	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING A	1	\$320,847.29	0.15%	0	\$0.00	NA
	HERITAGE BANK	1	\$408,948.40	0.19%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	2	\$603,154.40	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$416,018.86	0.19%	0	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$373,759.74	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	5	\$1,400,525.69	0.64%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$303,590.50	0.14%	0	\$0.00	NA
	HOWARD BANK	4	\$1,297,379.14	0.6%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$185,486.57	0.09%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$527,438.95	0.24%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,884,191.77	1.32%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$750,165.04	0.34%	0	\$0.00	NA
	INVESTAR BANK	2	\$789,093.75	0.36%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$193,726.66	0.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$193,422.11	0.09%	0	\$0.00	NA
	KEYSTONE BANK	1	\$387,465.44	0.18%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	1	\$227,670.91	0.1%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$487,133.35	0.22%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$219,592.02	0.1%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$256,637.89	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$666,144.60	0.31%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$200,117.64	0.09%	0	\$0.00	NA
	M&T BANK	2	\$595,639.21	0.27%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$363,474.61	0.17%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,776.99	0.11%	0	\$0.00	NA
	MERIDIAN BANK	3	\$1,025,702.34	0.47%	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$416,398.11	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$407,924.43	0.19%	0	\$0.00	NA
		2	\$477,336.10	0.22%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORP						
	MONARCH BANKDBA MONARCH MTG	4	\$1,748,559.69	0.8%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNER	1	\$415,822.88	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	2	\$427,714.44	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,010,605.74	0.46%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$160,179.01	0.07%	0	\$0.00	NA
	MORTGAGE TRUST INC.	2	\$801,840.96	0.37%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$364,985.02	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$205,865.98	0.09%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$312,000.00	0.14%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$379,464.58	0.17%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	2	\$689,945.74	0.32%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$507,184.23	0.23%	0	\$0.00	NA
	NEVADA MORTGAGE, INC	1	\$351,515.04	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,025,732.10	0.47%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$179,752.01	0.08%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$409,807.63	0.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$251,395.28	0.12%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$731,920.15	0.34%	0	\$0.00	NA
	OLD LINE BANK	1	\$493,803.25	0.23%	0	\$0.00	NA
	PEOPLES BANK	5	\$1,757,926.93	0.81%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$274,612.52	0.13%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	\$399,448.91	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$355,759.18	0.16%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,865,753.01	0.86%	0	\$0.00	NA
	PINNACLE BANK AZ	1	\$187,728.64	0.09%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$303,571.66	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$465,527.15	0.21%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$296,269.56	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	3	\$1,159,193.07	0.53%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	\$1,377,181.51	0.63%	0	\$0.00	NA
		2	\$547,623.88	0.25%	0	\$0.00	NA

	PREMIER MTG RESOURCES, LLC						
	PRESIDENTIAL BANK, FSB	6	\$1,872,039.45	0.86%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$409,677.51	0.19%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$712,080.90	0.33%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$662,171.62	0.3%	0	\$0.00	NA
	PROSPERITY BANK	1	\$359,504.02	0.17%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	2	\$593,050.00	0.27%	0	\$0.00	NA
	PULASKI BANK	1	\$343,969.14	0.16%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$587,163.59	0.27%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	\$1,030,654.18	0.47%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$393,207.52	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$209,600.00	0.1%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$190,537.13	0.09%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$229,577.27	0.11%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,682.98	0.1%	0	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$362,126.09	0.17%	0	\$0.00	NA
	SOUTHPOINT BANK	4	\$1,095,427.21	0.5%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$168,267.08	0.08%	0	\$0.00	NA
	STARION FINANCIAL	1	\$399,837.83	0.18%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	4	\$1,174,777.09	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$319,016.96	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	317	\$83,885,752.78	38.5%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	6	\$1,358,742.50	0.62%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$479,511.52	0.22%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	5	\$1,532,415.81	0.7%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$150,787.24	0.07%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$432,398.21	0.2%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$625,212.48	0.29%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$797,383.89	0.37%	0	\$0.00	NA
	U.S. EMPLOYEES OC FCU	2	\$568,950.65	0.26%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$832,837.94	0.38%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$506,480.93	0.23%	0	\$0.00	NA
		3	\$961,929.33	0.44%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC.						
	UNITED AMERICAN MORTGAGE CORP	5	\$1,630,092.85	0.75%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	3	\$1,014,316.03	0.47%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$367,120.28	0.17%	0	\$0.00	NA
	WARSAW FED SAVINGS & LOAN ASSO	1	\$417,000.00	0.19%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$502,577.30	0.23%	0	\$0.00	NA
	WELLESLEY BANK	1	\$359,469.64	0.16%	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,638.23	0.29%	0	\$0.00	NA
	WHITNEY BANK	4	\$952,267.37	0.44%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$157,500.00	0.07%	0	\$0.00	NA
	YNB	1	\$409,538.78	0.13%	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$217,873,887.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2TY7	AAXY LLC	3	\$690,590.08	2.38%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,000.00	1.39%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	3	\$1,173,686.86	4.05%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,009,341.80	3.48%	0	\$0.00	NA
	BANK OF COLORADO	1	\$291,035.25	1%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$204,534.60	0.71%	0	\$0.00	NA
	BNC NATIONAL BANK	3	\$1,134,249.52	3.92%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$389,412.60	1.34%	0	\$0.00	NA
	COMMERCIAL NTL BK OF TEXARKANA	1	\$279,568.89	0.97%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$257,000.00	0.89%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$197,189.18	0.68%	0	\$0.00	NA
	COUNTYBANK	1	\$315,513.46	1.09%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$199,698.77	0.69%	0	\$0.00	NA
	FRONTIER BANK	1	\$416,357.96	1.44%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$381,424.65	1.32%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,474.36	1.2%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$323,512.01	1.12%	0	\$0.00	NA
	GLACIER BANK	1	\$283,073.01	0.98%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$199,692.07	0.69%	0	\$0.00	NA

	INTERBANK	1	\$260,000.00	0.9%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$199,199.52	0.69%	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$366,185.32	1.26%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$349,461.11	1.21%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$353,167.27	1.22%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$258,010.81	0.89%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$448,438.39	1.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$399,347.61	1.38%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$253,000.00	0.87%	0	\$0.00	NA
	RATE RABBIT INC	1	\$280,077.52	0.97%	0	\$0.00	NA
	STARION FINANCIAL	2	\$715,896.06	2.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	53	\$15,348,068.38	52.98%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	2	\$651,018.00	2.25%	0	\$0.00	NA
	WELLESLEY BANK	2	\$589,099.46	2.02%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$28,969,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2TZ4	2ANK OF NORTH CAROLINA	1	\$125,997.87	1.06%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$132,804.06	1.11%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$136,595.70	1.15%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$127,815.58	1.07%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$139,807.11	1.17%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$149,384.46	1.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$125,818.13	1.05%	0	\$0.00	NA
	COUNTYBANK	2	\$266,015.84	2.23%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$138,196.11	1.16%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$146,493.30	1.23%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$149,779.02	1.26%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$131,814.01	1.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$139,802.74	1.17%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$146,274.19	1.23%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$136,802.26	1.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$130,862.65	1.1%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$134,705.28	1.13%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$144,786.39	1.21%	0	\$0.00	NA
	INTRUST BANK NATIONAL ASSOCIATION	1	\$144,586.68	1.21%	0	\$0.00	NA
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$126,821.05	1.06%	0	\$0.00	NA
	LIBERTY FINANCIAL SVCS., LLC	1	\$142,299.21	1.19%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$135,808.38	1.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,954.00	2.3%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$139,256.07	1.17%	0	\$0.00	NA
	STARION FINANCIAL	1	\$147,781.97	1.24%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$144,590.70	1.21%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$7,631,334.85	63.97%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$145,145.20	1.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$146,043.93	1.22%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$147,781.97	1.24%	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$11,929,158.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UA7	AAXY LLC	2	\$455,440.70	0.96%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$282,150.00	0.59%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$255,639.30	0.54%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$408,300.00	0.86%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC,	1	\$152,910.00	0.32%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$346,000.00	0.73%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$187,735.11	0.39%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$202,201.68	0.43%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$213,884.44	0.45%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$599,173.36	1.26%	0	\$0.00	NA
	BANK OF COLORADO	1	\$279,605.48	0.59%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$834,000.00	1.75%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST	2	\$395,421.98	0.83%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$481,077.19	1.01%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$413,500.00	0.87%	0	\$0.00	NA

	BSOLUTE HOME MORTGAGE CORP	1	\$210,900.00	0.44%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$299,577.30	0.63%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$164,800.00	0.35%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$417,000.00	0.88%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$225,674.37	0.47%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$203,007.08	0.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$362,256.87	0.76%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$303,761.39	0.64%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$416,412.45	0.88%	0	\$0.00	NA
	EAGLEBANK MD	1	\$417,000.00	0.88%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	2	\$805,722.00	1.69%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$250,000.00	0.53%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$238,450.00	0.5%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$407,000.00	0.86%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,500.00	0.6%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$559,181.38	1.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,167,702.55	2.46%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$417,000.00	0.88%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$665,400.00	1.4%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$376,468.81	0.79%	0	\$0.00	NA
	GLACIER BANK	1	\$263,516.19	0.55%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$269,200.00	0.57%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$822,180.84	1.73%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$152,329.82	0.32%	0	\$0.00	NA
	HOME BANK,NATIONAL ASSOC.	3	\$714,657.29	1.5%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$346,161.57	0.73%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$297,189.99	0.63%	0	\$0.00	NA
	M&T BANK	1	\$327,074.11	0.69%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$367,481.49	0.77%	0	\$0.00	NA
		2	\$659,216.00	1.39%	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG						
	MORTGAGE CAPITAL ASSOCIATES	1	\$207,000.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$165,760.82	0.35%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$172,000.00	0.36%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$323,543.48	0.68%	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$393,600.00	0.83%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$828,000.00	1.74%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$209,850.00	0.44%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$598,043.40	1.26%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$261,231.41	0.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$392,000.00	0.82%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$471,166.21	0.99%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$539,508.76	1.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$571,577.30	1.2%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$515,289.09	1.08%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$340,000.00	0.72%	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$739,966.06	1.56%	0	\$0.00	NA
	STOCKMAN BANK	1	\$215,920.00	0.45%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$361,800.00	0.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$417,000.00	0.88%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	68	\$19,080,995.54	40.13%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$821,799.17	1.73%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$274,500.00	0.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$255,239.87	0.54%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$775,680.53	1.63%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$286,900.00	0.6%	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$408,491.54	0.84%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$47,546,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UB5	BRAND MORTGAGE GROUP LLC	1	\$77,687.61	7.65%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$85,000.00	8.37%	0	\$0.00	NA
	STATE BANK OF DE KALB	1	\$79,781.89	7.85%	0	\$0.00	NA



		SUNTRUST MORTGAGE, INC.	13	\$773,554.33	76.13%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,016,023.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3140E2UC3		ANGEL OAK HOME LOANS, LLC	1	\$75,050.00	1.74%	0	\$0.00	NA	C
		ARIZONA CENTRAL CREDIT UNION	1	\$56,174.23	1.3%	0	\$0.00	NA	C
		BENCHMARK BANK	1	\$77,298.08	1.79%	0	\$0.00	NA	C
		BRAND MORTGAGE GROUP LLC	1	\$73,902.55	1.71%	0	\$0.00	NA	C
		CENTRAL MINNESOTA CREDIT UNION	1	\$50,000.00	1.16%	0	\$0.00	NA	C
		CHRISTENSEN FINANCIAL INC	1	\$83,013.03	1.92%	0	\$0.00	NA	C
		CITYWIDE MORTGAGE	1	\$74,898.98	1.73%	0	\$0.00	NA	C
		CORNERSTONE HOME LENDING, INC.	1	\$51,750.00	1.2%	0	\$0.00	NA	C
		DMD FINANCIAL CORPORATION D/B/A D&H	1	\$81,395.09	1.88%	0	\$0.00	NA	C
		FINANCE OF AMERICA MORTGAGELLC	1	\$84,391.23	1.95%	0	\$0.00	NA	C
		FIRST HOME MORTGAGE CORPORATION	1	\$63,833.90	1.48%	0	\$0.00	NA	C
		FIRST MIDWEST BANK	1	\$79,095.71	1.83%	0	\$0.00	NA	C
		FIRST WESTERN MORTGAGE, INC	2	\$108,804.53	2.52%	0	\$0.00	NA	C
		GATEWAY BANK MORTGAGE, INC	1	\$81,892.02	1.89%	0	\$0.00	NA	C
		GENESEE REGIONAL BANK	1	\$52,800.00	1.22%	0	\$0.00	NA	C
		GEORGIA BANKING COMPANY	1	\$83,889.38	1.94%	0	\$0.00	NA	C
		GSB MORTGAGE, INC.	1	\$74,002.42	1.71%	0	\$0.00	NA	C
		HARBOR COMMUNITY BANK	2	\$136,919.48	3.17%	0	\$0.00	NA	C
		HOWARD BANK	1	\$55,000.00	1.27%	0	\$0.00	NA	C
		IDAHO FIRST BANK	1	\$59,922.77	1.39%	0	\$0.00	NA	C
		INTERBANK	1	\$76,297.09	1.77%	0	\$0.00	NA	C
		MERIDIAN BANK	1	\$61,571.95	1.42%	0	\$0.00	NA	C
		MIDWEST EQUITY MORTGAGE LLC	1	\$68,782.23	1.59%	0	\$0.00	NA	C
		MONARCH BANKDBA MONARCH MTG	1	\$76,396.96	1.77%	0	\$0.00	NA	C
		OVM FINANCIAL, INC.,	1	\$84,488.59	1.95%	0	\$0.00	NA	C
		PLAINS COMMERCE BANK	1	\$83,889.38	1.94%	0	\$0.00	NA	C
		PRESIDENTIAL BANK, FSB	1	\$63,746.21	1.47%	0	\$0.00	NA	C
		SUNTRUST MORTGAGE, INC.	34	\$2,139,458.75	49.5%	0	\$0.00	NA	C
		TEXAS LOAN STAR, INC.	1	\$82,200.00	1.9%	0	\$0.00	NA	C
		WEST TOWN BANK & TRUST	1	\$81,600.00	1.89%	0	\$0.00	NA	C
<b>Total</b>			<b>65</b>	<b>\$4,322,464.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3140E2UD1	ABSOLUTE HOME MORTGAGE CORP	1	\$91,875.08	1.36%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	2	\$213,056.06	3.16%	0	\$0.00	NA
	ARMERS STATE BANK	1	\$107,864.12	1.6%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,452.36	1.62%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$87,007.86	1.29%	0	\$0.00	NA
	BANK OF COLORADO	1	\$103,866.12	1.54%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$88,682.85	1.31%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$104,661.99	1.55%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$105,000.00	1.56%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$99,862.23	1.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,804.31	1.42%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$86,914.85	1.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$98,869.63	1.46%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	1.33%	0	\$0.00	NA
	GENERAL ELECTRIC CREDIT UNION	1	\$98,669.89	1.46%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$86,141.49	1.28%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$99,915.24	1.48%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$86,133.82	1.28%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$95,127.39	1.41%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$98,264.43	1.46%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$85,387.41	1.27%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$92,475.34	1.37%	0	\$0.00	NA
	OVM FINANCIAL, INC.	1	\$87,881.46	1.3%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	3	\$308,799.27	4.57%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$94,000.00	1.39%	0	\$0.00	NA
	STOCKMAN BANK	2	\$196,132.07	2.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	38	\$3,752,840.82	55.6%	1	\$99,022.08	NA
	TEXAS LOAN STAR, INC.	1	\$85,362.00	1.25%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,749,924.09</b>	<b>100%</b>	<b>1</b>	<b>\$99,022.08</b>	<b>0</b>
3140E2UE9	APEX HOME LOANS INC.	1	\$158,995.07	2.88%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$359,142.22	6.51%	0	\$0.00	NA
		1	\$327,618.01	5.94%	0	\$0.00	NA

	DAMASCUS COMMUNITY BANK							
	FIRST NBC BANK	1	\$219,600.00	3.98%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$372,000.00	6.75%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$749,012.36	13.58%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$536,514.93	9.73%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$224,000.00	4.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$179,546.16	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$2,169,800.00	39.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$217,313.45	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,513,542.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UF6	BAY CAPITAL MORTGAGE CORP	1	\$73,906.90	5.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$60,682.27	4.66%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$71,250.00	5.47%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$37,405.45	2.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$69,262.24	5.32%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$49,939.92	3.84%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$56,000.00	4.3%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$51,911.16	3.99%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$74,308.52	5.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	14	\$757,298.17	58.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,301,964.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E2UH2	ATLANTIC COAST MORTGAGE LLC	1	\$371,510.13	4.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	2	\$729,569.27	8.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$193,998.31	2.2%	0	\$0.00	NA	0
	EASTERN BANK	1	\$189,000.00	2.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$345,594.31	3.92%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$195,667.81	2.22%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$200,880.50	2.28%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$271,641.82	3.08%	0	\$0.00	NA	0
		1	\$152,000.00	1.72%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST, N.A.						
	HOWARD BANK	1	\$246,682.06	2.8%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$289,500.00	3.29%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$328,000.00	3.72%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$282,835.46	3.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$434,900.00	4.94%	0	\$0.00	NA
	PARK STERLING BANK	1	\$176,519.77	2%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$155,000.00	1.76%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$355,000.00	4.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	\$354,029.18	4.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,331,048.00	37.8%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$208,730.97	2.37%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,812,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UJ8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$147,051.65	2.2%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$125,434.60	1.87%	0	\$0.00	NA
	BANK OF COLORADO	1	\$125,834.08	1.88%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$268,848.87	4.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$283,306.03	4.23%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$130,243.03	1.94%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$129,025.96	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$398,194.17	5.94%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$139,012.49	2.08%	0	\$0.00	NA
	HOWARD BANK	1	\$129,504.24	1.93%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$131,742.30	1.97%	0	\$0.00	NA
	PEOPLES INTERMOUNTAIN BANK	1	\$147,809.49	2.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$130,908.55	1.95%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$136,615.73	2.04%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	30	\$4,133,044.38	61.7%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$142,312.01	2.12%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,698,887.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UK5	AAXY LLC	4	\$1,215,639.11	7.1%	0	\$0.00	NA
		3	\$834,905.74	4.87%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP						
	APPROVED FUNDING CORP	1	\$328,000.00	1.91%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,008,492.13	5.89%	0	\$0.00	NA
	BANK OF LEES SUMMIT	2	\$533,473.33	3.11%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,357,830.90	7.93%	0	\$0.00	NA
	CAPITAL BANK	1	\$388,264.49	2.27%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$250,000.00	1.46%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$131,412.60	0.77%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$326,400.00	1.91%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$225,000.00	1.31%	0	\$0.00	NA
	COUNTYBANK	1	\$125,000.00	0.73%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D &	1	\$360,000.00	2.1%	0	\$0.00	NA
	ESSEX BANK	1	\$275,269.57	1.61%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$338,486.99	1.98%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$340,000.00	1.98%	0	\$0.00	NA
	GOLDENWEST FED CREDIT UNION	2	\$510,144.34	2.98%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$417,000.00	2.43%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$99,554.99	0.58%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$539,251.77	3.15%	0	\$0.00	NA
	IVY MORTGAGE, INC.	1	\$330,000.00	1.93%	0	\$0.00	NA
	IVY MORTGAGE, INC.,	1	\$374,326.79	2.19%	0	\$0.00	NA
	KS STATEBANK	1	\$293,000.00	1.71%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$193,200.00	1.13%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$95,144.58	0.56%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$242,303.98	1.41%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$417,000.00	2.43%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$415,144.34	2.42%	0	\$0.00	NA
	PULASKI BANK	1	\$374,326.79	2.19%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$300,000.00	1.75%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$251,900.00	1.47%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	7	\$2,277,800.00	13.3%	0	\$0.00	NA
		1	\$250,000.00	1.46%	0	\$0.00	NA

	THE NATIONAL BANK OF GEORGIA						
	UNITED AMERICAN MORTGAGE CORP	1	\$415,144.34	2.42%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$326,800.00	1.91%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$416,250.00	2.43%	0	\$0.00	NA
	WELLESLEY BANK	1	\$244,000.00	1.42%	0	\$0.00	NA
	ZMERICAN HERITAGE CAPITAL, LP	1	\$310,000.00	1.8%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$17,130,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UL3	AAXY LLC	6	\$1,829,155.74	2.24%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$189,179.51	0.23%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	4	\$1,044,135.53	1.28%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$373,380.61	0.46%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA
	ALLIANCE BANK	1	\$272,000.00	0.33%	0	\$0.00	NA
	ALPINE BANK	1	\$398,272.65	0.49%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$214,538.00	0.26%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$293,726.09	0.36%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$368,000.00	0.45%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$189,428.43	0.23%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$189,179.51	0.23%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$614,279.44	0.75%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	6	\$2,284,503.25	2.8%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$760,403.82	0.93%	0	\$0.00	NA
	BANK OF COMMERCE	2	\$625,000.00	0.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$202,720.78	0.25%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	5	\$1,469,826.88	1.8%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$356,104.12	0.44%	0	\$0.00	NA
		1	\$238,953.14	0.29%	0	\$0.00	NA

	BAY CAPITAL MORTGAGE CORP						
	BENCHMARK BANK	2	\$458,300.00	0.56%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$946,164.89	1.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$250,838.07	0.31%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$184,193.04	0.23%	0	\$0.00	NA
	CAPITAL BANK, N.A.	2	\$654,317.34	0.8%	0	\$0.00	NA
	CAPITAL BANK, N.A.,	1	\$220,289.17	0.27%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	5	\$1,643,216.67	2.01%	0	\$0.00	NA
	CITIZENS BANK	1	\$222,000.00	0.27%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$576,417.96	0.71%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$409,189.21	0.5%	0	\$0.00	NA
	CNTERCOASTAL MORTGAGE COMPANY	1	\$415,161.31	0.51%	0	\$0.00	NA
	COLDWATER BANK, NA	1	\$286,756.31	0.35%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$298,000.00	0.37%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$283,769.26	0.35%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	2	\$593,234.05	0.73%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$498,239.10	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$871,722.28	1.07%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$542,000.00	0.66%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$274,808.13	0.34%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$274,286.20	0.34%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$323,582.37	0.4%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	2	\$654,847.80	0.8%	0	\$0.00	NA
	EAGLEBANK MD	2	\$723,416.58	0.89%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$393,566.58	0.48%	0	\$0.00	NA
	ESSEX BANK	1	\$218,036.01	0.27%	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$287,000.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$184,201.10	0.23%	0	\$0.00	NA
	F&M BANK	3	\$1,073,382.80	1.32%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	3	\$932,579.64	1.14%	0	\$0.00	NA

FEARON FINANCIAL, LLC	3	\$792,140.65	0.97%	0	\$0.00	NA
FIRST AMERICAN BANK IA	1	\$276,000.00	0.34%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING CORPORATION	1	\$353,000.00	0.43%	0	\$0.00	NA
FIRST CENTENNIAL MTG CORP	3	\$812,476.23	1%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	3	\$982,882.41	1.2%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$199,127.61	0.24%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	3	\$648,977.97	0.8%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,795,564.97	2.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION.	1	\$250,263.94	0.31%	0	\$0.00	NA
FIRST HOPE BANK	1	\$208,078.45	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK NM	1	\$349,668.09	0.43%	0	\$0.00	NA
FIRST NBC BANK	1	\$256,798.75	0.31%	0	\$0.00	NA
FIRST STATE BANK TX	1	\$179,720.53	0.22%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$193,956.68	0.24%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$370,393.57	0.45%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	3	\$1,320,200.35	1.62%	0	\$0.00	NA
GLACIER BANK	3	\$1,015,237.67	1.24%	0	\$0.00	NA
GOLDWATER BANK, NA	2	\$416,590.98	0.51%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$250,600.00	0.31%	0	\$0.00	NA
GREEN BANK, N.A.	1	\$415,199.24	0.51%	0	\$0.00	NA
GUARANTY BANK & TRUST, N.A.	1	\$225,850.00	0.28%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC.	1	\$342,499.49	0.42%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$334,400.00	0.41%	0	\$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$324,800.00	0.4%	0	\$0.00	NA
INTERBANK	1	\$417,000.00	0.51%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$280,569.94	0.34%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$188,822.76	0.23%	0	\$0.00	NA
IVY MORTGAGE, INC., MARYLAND CORPOR	1	\$340,000.00	0.42%	0	\$0.00	NA
LEGACYTEXAS BANK	5	\$1,244,572.14	1.53%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$321,576.92	0.39%	0	\$0.00	NA
M&T BANK	1	\$343,503.32	0.42%	0	\$0.00	NA



	MERIDIAN BANK	2	\$741,782.81	0.91%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$462,500.00	0.57%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$189,171.23	0.23%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	3	\$871,079.66	1.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$187,750.00	0.23%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$582,000.00	0.71%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$383,000.00	0.47%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$252,000.00	0.31%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$191,170.88	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$917,970.38	1.12%	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST	1	\$227,304.17	0.28%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$228,011.10	0.28%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	4	\$1,051,449.54	1.29%	0	\$0.00	NA
	PEOPLES BANK	2	\$772,458.34	0.95%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$363,390.59	0.45%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$405,523.39	0.5%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$199,127.61	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$385,914.27	0.47%	0	\$0.00	NA
	PROSPERITY BANK	1	\$297,405.47	0.36%	0	\$0.00	NA
	PULASKI BANK	4	\$1,274,850.87	1.56%	0	\$0.00	NA
	RATE RABBIT INC	1	\$283,769.26	0.35%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$284,366.68	0.35%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$298,677.20	0.37%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$345,000.00	0.42%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$282,250.95	0.35%	0	\$0.00	NA
	SOUTHCREST BANK, N.A.	1	\$190,200.00	0.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$241,950.63	0.3%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$415,162.78	0.51%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$306,000.00	0.37%	0	\$0.00	NA
	STARION FINANCIAL	2	\$799,162.77	0.98%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$298,691.42	0.37%	0	\$0.00	NA
	STOCKMAN BANK	2	\$527,692.60	0.65%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$190,356.94	0.23%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	56	\$15,760,187.12	19.31%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$660,038.76	0.81%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE	1	\$263,897.08	0.32%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$200,000.00	0.25%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$627,960.03	0.77%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,113,988.75	1.37%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$353,466.99	0.43%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	4	\$1,083,569.95	1.33%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$747,430.00	0.92%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$676,066.11	0.83%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$621,250.77	0.76%	0	\$0.00	NA
	WHITNEY BANK	2	\$698,237.67	0.86%	0	\$0.00	NA
	X&M BANK	1	\$363,920.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$81,603,730.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UM1	ARIZONA CENTRAL CREDIT UNION	1	\$81,624.12	1.01%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$71,698.35	0.89%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$65,000.00	0.8%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$82,150.85	1.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$73,288.52	0.91%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$83,000.00	1.03%	0	\$0.00	NA
	COUNTYBANK	1	\$57,353.75	0.71%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$30,373.54	0.38%	0	\$0.00	NA
	FIRST BANK SOUTHWEST	1	\$52,576.54	0.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	1.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$64,676.04	0.8%	0	\$0.00	NA
	FIRST STATE BANK TX	1	\$77,916.00	0.96%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$76,677.40	0.95%	0	\$0.00	NA
	FOUNDATION MTG CORPORATION	1	\$67,500.00	0.83%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$154,350.62	1.91%	0	\$0.00	NA
	M&T BANK	1	\$56,753.85	0.7%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC.,	1	\$53,600.00	0.66%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$65,714.99	0.81%	0	\$0.00	NA

	PHH HOME LOANS/SUNBELT LENDING	2	\$125,085.09	1.55%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$69,000.00	0.85%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$161,668.22	2%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$75,664.46	0.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	94	\$6,197,570.11	76.64%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$81,000.00	1%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,086,242.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UN9	AAXY LLC	1	\$218,997.44	0.52%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$408,439.66	0.97%	0	\$0.00	NA
	ALLIANCE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA
	AMERICAS MTG RESOURCE, INC	1	\$415,270.61	0.99%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$507,839.85	1.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$323,624.55	0.77%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	5	\$1,107,811.00	2.63%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	2	\$492,883.83	1.17%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$268,868.82	0.64%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$231,008.18	0.55%	0	\$0.00	NA
	CIDWEST EQUITY MORTGAGE LLC	1	\$417,000.00	0.99%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$308,535.30	0.73%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	2	\$786,838.78	1.87%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$798,071.51	1.89%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$552,800.00	1.31%	0	\$0.00	NA
	EAGLEBANK MD	1	\$234,005.45	0.56%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$224,500.00	0.53%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$314,649.07	0.75%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$176,990.10	0.42%	0	\$0.00	NA
	FIRST LANDMARK BANK	2	\$638,175.30	1.51%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$265,858.55	0.63%	0	\$0.00	NA
	FIRST NBC BANK	1	\$311,654.17	0.74%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$200,000.00	0.47%	0	\$0.00	NA

FIRST STATE BANK TX	2	\$594,474.93	1.41%	0	\$0.00	NA
FRONTIER BANK	1	\$227,433.38	0.54%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORP	1	\$214,080.86	0.51%	0	\$0.00	NA
GEORGIA BANKING COMPANY	1	\$224,038.10	0.53%	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$313,864.95	0.75%	0	\$0.00	NA
HOME BANK,NATIONAL ASSOC.	1	\$199,144.98	0.47%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$198,725.00	0.47%	0	\$0.00	NA
HOWARD BANK	3	\$1,007,623.94	2.39%	0	\$0.00	NA
INVESTAR BANK	1	\$253,909.85	0.6%	0	\$0.00	NA
IQ CREDIT UNION	1	\$175,252.69	0.42%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$177,239.04	0.42%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$293,738.85	0.7%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE	1	\$237,600.00	0.56%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$304,718.01	0.72%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS	1	\$286,781.14	0.68%	0	\$0.00	NA
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$243,952.60	0.58%	0	\$0.00	NA
MUSA FINANCIAL LLC	2	\$613,328.03	1.46%	0	\$0.00	NA
NJ LENDERS CORP	2	\$694,035.16	1.65%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$199,153.56	0.47%	0	\$0.00	NA
PEOPLES BANK	4	\$1,278,523.34	3.03%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$358,476.42	0.85%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP INC	1	\$283,781.59	0.67%	0	\$0.00	NA
PREFERRED MORTGAGE GROUP, INC	1	\$303,379.96	0.72%	0	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$232,999.63	0.55%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$405,533.04	0.96%	0	\$0.00	NA
SERVISFIRST BANK	1	\$298,202.44	0.71%	0	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$277,707.68	0.66%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	77	\$19,622,055.73	46.58%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$323,200.00	0.77%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$415,217.28	0.99%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$199,154.17	0.47%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.47%	0	\$0.00	NA
UNITED HOME LOANS, INC.	1	\$202,132.16	0.48%	0	\$0.00	NA

	VENTA FINANCIAL GROUP, INC.	1	\$625,500.00	1.48%	0	\$0.00	NA
	Unavailable	2	\$822,504.24	1.97%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$42,126,502.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UP4	CHICAGO FINANCIAL SERVICES INC	1	\$159,000.00	1.8%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$171,272.07	1.94%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$163,298.88	1.85%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$159,315.98	1.8%	0	\$0.00	NA
	M&T BANK	2	\$317,769.04	3.6%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$165,688.62	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$164,272.00	1.86%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$171,286.68	1.94%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$174,251.86	1.97%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$156,826.67	1.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$7,030,180.81	79.58%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,833,162.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UQ2	AMERICAS CHOICE HOME LOANS	1	\$97,975.07	1.07%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$89,227.77	0.98%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$109,540.75	1.2%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$97,600.00	1.07%	0	\$0.00	NA
	CIRST PARTNERS BANK	1	\$96,095.71	1.05%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$89,615.25	0.98%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$79,576.44	0.87%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$86,823.44	0.95%	0	\$0.00	NA
	ESSEX BANK	1	\$106,551.72	1.17%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,576.79	1.09%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$88,500.00	0.97%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	2	\$188,879.51	2.07%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$103,000.00	1.13%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$99,576.79	1.09%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$99,568.16	1.09%	0	\$0.00	NA

	HOME BANK,NATIONAL ASSOC.	1	\$88,914.37	0.97%	0	\$0.00	NA
	HOWARD BANK	1	\$85,759.36	0.94%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$95,087.60	1.04%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$89,611.35	0.98%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$85,500.00	0.94%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$91,212.27	1%	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$109,048.67	1.2%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$109,524.98	1.2%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$89,611.35	0.98%	0	\$0.00	NA
	PULASKI BANK	1	\$89,619.11	0.98%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$98,581.02	1.08%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$99,568.16	1.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$107,538.29	1.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	62	\$6,039,012.64	66.2%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$109,425.42	1.2%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$102,000.00	1.12%	0	\$0.00	NA
	YNB	1	\$100,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,122,121.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
<b>3140E2UR0</b>	AAXY LLC	1	\$140,409.28	2.39%	0	\$0.00	NA
	BANK OF COLORADO	1	\$129,455.36	2.2%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$145,388.33	2.47%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$137,421.85	2.34%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$130,688.89	2.22%	0	\$0.00	NA
	M&T BANK	1	\$127,950.65	2.18%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$129,336.43	2.2%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$132,886.80	2.26%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$129,668.28	2.21%	0	\$0.00	NA
	STARION FINANCIAL	1	\$135,000.00	2.3%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	33	\$4,541,845.07	77.23%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,880,050.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
<b>3140E2US8</b>	AT & T FAMILY FEDERAL CREDIT UNION	1	\$124,460.20	3.26%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$112,463.26	2.95%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$115,504.09	3.03%	0	\$0.00	NA
	ESSEX BANK	1	\$115,000.00	3.01%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$111,000.00	2.91%	0	\$0.00	NA

	HOME BANK,NATIONAL ASSOC.	1	\$115,001.23	3.01%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$124,460.20	3.26%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$110,485.62	2.9%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$111,824.46	2.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,486.99	3.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$2,655,157.09	69.61%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,814,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UT6	ALLEGACY FEDERAL CREDIT UNION	1	\$151,000.00	4.48%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$157,253.88	4.67%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$153,527.39	4.56%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,088.33	4.87%	0	\$0.00	NA
	BENCHMARK BANK	1	\$155,326.34	4.61%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$151,336.98	4.49%	0	\$0.00	NA
	EASTERN BANK	1	\$153,646.05	4.56%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$169,100.00	5.02%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$163,000.00	4.84%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MTG CO	1	\$159,302.10	4.73%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$155,800.00	4.63%	0	\$0.00	NA
	STARION FINANCIAL	2	\$323,574.56	9.61%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$1,309,962.66	38.93%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,366,918.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UU3	AAXY LLC	2	\$277,372.54	4.37%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$143,564.68	2.26%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$135,000.00	2.13%	0	\$0.00	NA
	ALLIANCE BANK	1	\$111,320.31	1.76%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$127,441.67	2.01%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$111,775.00	1.76%	0	\$0.00	NA
	BEACH MUNICIPAL FCU	1	\$145,157.12	2.29%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$146,982.10	2.32%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	2.13%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$129,426.79	2.04%	0	\$0.00	NA
	COUNTYBANK	1	\$132,425.66	2.09%	0	\$0.00	NA
		1	\$114,487.50	1.81%	0	\$0.00	NA

	CT & T FAMILY FEDERAL CREDIT UNION						
	FIRST BANK SOUTHWEST	1	\$139,500.00	2.2%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$133,000.00	2.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$114,000.00	1.8%	0	\$0.00	NA
	FORTUNEBANK	1	\$111,431.81	1.76%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE, INC	1	\$120,770.90	1.9%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$129,500.00	2.04%	0	\$0.00	NA
	INTRUST BANK, N.A.,	1	\$140,000.00	2.21%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$145,021.03	2.29%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$146,918.14	2.32%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$127,146.00	2.01%	0	\$0.00	NA
	PEOPLES BANK	1	\$125,798.87	1.98%	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$133,913.32	2.11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,455.89	1.98%	0	\$0.00	NA
	PULASKI BANK	1	\$135,412.70	2.14%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$150,000.00	2.37%	0	\$0.00	NA
	STARION FINANCIAL	1	\$131,000.00	2.07%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$112,009.28	1.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	14	\$1,883,435.77	29.7%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$142,120.00	2.24%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$117,500.00	1.85%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$147,500.00	2.3%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,341,387.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UV1	AXIOM FINANCIAL, LLC	1	\$76,166.31	5.57%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$65,000.00	4.76%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$74,672.85	5.47%	0	\$0.00	NA
	FIRST AMERICAN BANK IA	1	\$75,000.00	5.49%	0	\$0.00	NA
	FIRST CENTENNIAL MTG CORP	1	\$59,000.00	4.32%	0	\$0.00	NA
	GLACIER BANK	1	\$66,500.00	4.87%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$150,329.61	11%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$59,738.28	4.37%	0	\$0.00	NA
	SERVISFIRST BANK	1	\$85,000.00	6.22%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$83,258.89	6.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$524,342.39	38.38%	0	\$0.00	NA



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	VALLEY BANK OF RONAN	1	\$47,292.81	3.46%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,366,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UW9	ADAMS COUNTY NATIONAL BANK	1	\$100,000.00	5.38%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$89,725.50	4.82%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$109,266.07	5.88%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$94,581.11	5.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,500.00	5.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$96,572.64	5.19%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$100,613.37	5.41%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$100,000.00	5.38%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$101,057.26	5.43%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$87,500.00	4.71%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	8	\$786,903.07	42.31%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$100,000.00	5.37%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,859,719.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E2UX7	ALPINE BANK	1	\$364,000.00	3.63%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$304,500.00	3.03%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$750,691.29	7.48%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$328,223.58	3.27%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$313,349.53	3.12%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$344,000.00	3.43%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$395,000.00	3.94%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$409,281.23	4.08%	0	\$0.00	