

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 62 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Reput Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WCUB7		BANK OF THE OZARKS	1	\$115,000.00	9.88%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$239,000.00	20.52%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,900.00	20%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$122,800.00	10.55%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$112,000.00	9.62%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$119,522.26	10.26%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$110,316.00	9.47%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$112,983.44	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,164,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUC5		BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	11.18%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,320.00	10.94%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,900.68	11.8%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$132,792.00	10.82%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$146,888.29	11.96%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$267,550.00	21.79%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$134,925.00	10.99%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$129,211.90	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,227,837.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUD3		ARVEST MORTGAGE COMPANY	4	\$239,300.00	13.98%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$122,300.00	7.14%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	3	\$224,700.00	13.12%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$36,000.00	2.1%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$52,000.00	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	2.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$69,160.00	4.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$114,000.00	6.66%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$49,332.69	2.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	3.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$78,678.97	4.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$145,000.00	8.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$81,000.00	4.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$58,000.00	3.39%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$57,000.00	3.33%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$126,097.54	7.36%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$51,596.48	3.01%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$58,018.92	3.39%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,712,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUE1	HEARTLAND CREDIT UNION	1	\$101,546.67	3.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$227,346.00	7.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,238.69	4.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	24	\$2,678,821.58	85.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,141,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUF8	HEARTLAND CREDIT UNION	2	\$437,619.29	23.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$807,609.73	43.26%	0	\$0.00	NA	0
	Unavailable	2	\$621,603.97	33.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,866,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUG6	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,217.21	3.43%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$432,608.51	6.86%	0	\$0.00	NA	0
		3	\$792,101.25	12.57%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.								
	WINGS FINANCIAL CREDIT UNION	16	\$4,862,374.55	77.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$6,303,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCUH4	ARVEST BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.86%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$211,000.00	12.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,500.00	6.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,300.00	6.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	5.86%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$100,000.00	5.86%	0	\$0.00	NA	0	
	MINNWEST BANK, M.V., CORPORATION	1	\$107,469.93	6.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$105,000.00	6.15%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$483,166.31	28.3%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$187,600.00	10.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,707,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCUJ0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,322,287.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,322,287.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCUK7	ALIGN CREDIT UNION	1	\$280,000.00	7.06%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	2	\$320,850.00	8.09%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	2.77%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.99%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	1	\$198,395.00	5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$136,328.00	3.44%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$307,379.00	7.75%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	3.76%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,829.72	5.29%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$346,000.00	8.72%	0	\$0.00	NA	0	
		1	\$293,700.00	7.4%	0	\$0.00	NA	0	

	PMAC LENDING SERVICES, INC.								
	RANLIFE, INC.	1	\$197,500.00	4.98%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$202,783.67	5.11%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$252,600.00	6.37%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$217,000.00	5.47%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$176,500.00	4.45%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$117,000.00	2.95%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	6.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,967,865.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCUL5	EVERBANK	1	\$519,141.32	9.99%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,174,923.60	22.6%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$212,603.90	4.09%	0	\$0.00	NA	0	
	PYRAMAX BANK FSB	1	\$268,757.89	5.17%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,292,273.16	24.86%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	5	\$1,218,369.76	23.43%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$512,880.96	9.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,198,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCUM3	AMERICAN INTERNET MORTGAGE, INC.	1	\$125,800.00	1.94%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$284,000.00	4.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$341,282.84	5.26%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$525,400.00	8.1%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,150.00	2.01%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$266,850.00	4.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$507,220.00	7.82%	0	\$0.00	NA	0	
	CRESKOM BANK	1	\$142,400.00	2.2%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$281,900.00	4.35%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED	1	\$146,992.00	2.27%	0	\$0.00	NA	0	

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.	3	\$365,800.00	5.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$251,549.00	3.88%	0	\$0.00	NA	0
	F & M BANK	1	\$149,600.00	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$288,000.00	4.44%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	2.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$237,265.22	3.66%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$137,306.27	2.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$670,195.00	10.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,093,834.99	16.87%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$262,130.13	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,482,675.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUN1	ACCESS NATIONAL MORTGAGE	1	\$166,000.00	2.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$330,000.00	5.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$160,550.00	2.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$796,010.00	13.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$316,000.00	5.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$152,000.00	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$174,508.00	2.85%	0	\$0.00	NA	0
	CALUSA BANK	1	\$170,400.00	2.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,000.00	2.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$799,376.40	13.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$341,222.00	5.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$799,675.00	13.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	2.45%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$159,500.00	2.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$170,000.00	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,986.96	2.47%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$150,000.00	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$647,965.27	10.59%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$328,875.13	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,119,068.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUP6	ARVEST BANK	2	\$774,250.00	6.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$270,750.00	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$349,600.00	2.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$855,058.00	7.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$475,237.00	4.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,807,759.97	15.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,102,723.03	9.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,000.00	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,895.00	2.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$738,421.00	6.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$610,156.00	5.18%	0	\$0.00	NA	0
	F & M BANK	1	\$313,500.00	2.66%	0	\$0.00	NA	0
	FIRST BANK	2	\$557,020.92	4.72%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,405.30	1.8%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$237,500.00	2.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,758,783.36	23.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,790,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUQ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$203,300.00	9.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$245,000.00	11.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$655,000.00	29.97%	0	\$0.00	NA	0
	LAFAYETTE SCHOOLS'	1	\$270,500.00	12.38%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	PULTE MORTGAGE LLC	3	\$812,048.00	37.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,185,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCUR2	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,787,105.00	1.78%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$248,322.00	0.25%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$373,500.00	0.37%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$679,000.00	0.68%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,974.17	0.41%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$515,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$308,300.00	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$445,000.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.43%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,890.00	0.5%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$245,100.00	0.24%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$248,586.85	0.25%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$754,150.00	0.75%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,344,000.00	1.34%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$220,500.00	0.22%	0	\$0.00	NA	0	
	BANNER BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$349,000.00	0.35%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$504,150.00	0.5%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,528.54	0.35%	0	\$0.00	NA	0	

	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$290,625.41	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,521,000.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,653,540.00	2.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$786,400.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,447,750.00	1.44%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$610,540.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$330,930.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$560,310.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$274,693.49	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,064,350.00	1.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$923,520.00	0.92%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,285,660.00	1.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,481.12	0.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$210,183.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$722,630.00	0.72%	0	\$0.00	NA	0
		1	\$235,350.00	0.23%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,516.42	0.35%	0	\$0.00	NA	0
	ECHANGE BANK & TRUST	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$309,319.20	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$304,290.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$468,731.49	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,125.00	1.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$200,700.00	0.2%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$662,799.68	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$296,250.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$396,900.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$822,500.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$627,250.00	0.63%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,500.00	0.24%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$223,950.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,929.78	0.2%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTBANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$237,300.00	0.24%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$263,150.00	0.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$717,000.00	0.72%	0	\$0.00	NA	0	
GMFS, LLC	1	\$287,200.00	0.29%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$204,742.08	0.2%	0	\$0.00	NA	0	
GRANDE HOMES INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	2	\$513,474.86	0.51%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$258,875.00	0.26%	0	\$0.00	NA	0	
GREENBOX LOANS INC	1	\$435,963.29	0.44%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$614,332.00	0.61%	0	\$0.00	NA	0	
HARBORONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$283,634.42	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,383,141.86	4.37%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$256,405.00	0.26%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC.	1	\$374,200.00	0.37%	0	\$0.00	NA	0	
IAPPROVE LENDING	1	\$199,754.08	0.2%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$412,500.00	0.41%	0	\$0.00	NA	0	
J.S.SHIRK & ASSOCIATES, INC	1	\$212,633.23	0.21%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	1	\$556,000.00	0.55%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$404,910.00	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$332,589.89	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$887,550.00	0.89%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$403,943.00	0.4%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	2	\$483,250.00	0.48%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,600.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0
MONUMENT BANK	1	\$229,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$777,000.00	0.78%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$651,450.00	0.65%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$303,000.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,204,290.00	1.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$295,636.04	0.3%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$246,050.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$249,990.00	0.25%	0	\$0.00	NA	0
OMNI FUND INC	1	\$415,700.00	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$399,448.91	0.4%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$315,400.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,072,600.00	2.07%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$537,500.00	0.54%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$319,597.40	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$946,203.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$780,000.00	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,732,200.00	1.73%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,900.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$744,312.13	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$908,200.00	0.91%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$422,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$251,200.00	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$278,715.71	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$268,469.49	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$857,650.00	0.86%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$996,148.12	0.99%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$409,084.66	0.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	RENASANT BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	0.62%	0	\$0.00	NA	0
	RMK	2	\$578,500.00	0.58%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$257,300.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$713,400.00	0.71%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,790.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,707,200.00	1.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,900.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,690.18	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$325,500.00	0.32%	1	\$321,583.14	NA	1 \$32
	STATE FARM BANK, F.S.B.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$7,094,795.23	7.08%	1	\$280,118.91	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$693,157.00	0.69%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$336,500.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$781,200.00	0.78%	0	\$0.00	NA	0

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	UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,688,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,539,783.00	2.53%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$299,586.68	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$806,500.00	0.8%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$528,800.00	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$199,754.08	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$522,851.11	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$359,960.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$100,193,158.24</b>	<b>100%</b>	<b>2</b>	<b>\$601,702.05</b>		<b>1 \$32</b>
3138WCUS0	1ST MARINER BANK	1	\$217,525.97	0.06%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	38	\$10,672,602.00	3.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$270,000.00	0.08%	0	\$0.00	NA	0
		3	\$726,287.62	0.21%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE FINANCIAL RESOURCES	1	\$240,475.64	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$688,504.02	0.2%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$812,982.27	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$416,425.49	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$276,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$345,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,511,500.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$404,100.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,085.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK	1	\$229,725.00	0.07%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$233,750.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$282,200.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,800.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$547,310.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$360,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,071.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$290,400.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
		1	\$239,669.34	0.07%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC							
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$324,552.24	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$800,429.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$343,547.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$706,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$267,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$580,050.00	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	9	\$3,219,500.00	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,750.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$4,066,975.80	1.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,670,850.00	0.76%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$301,750.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$321,057.06	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$539,950.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$729,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,654,500.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,229,900.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,240.70	0.11%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$239,697.00	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$216,477.30	0.06%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$276,818.09	0.08%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$625,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$238,678.06	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$844,011.04	0.24%	0	\$0.00	NA	0



	CENTRAL BANK ILLINOIS	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$244,800.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$254,898.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$3,395,933.22	0.97%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$413,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$4,027,360.00	1.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$242,665.22	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,100.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$242,910.00	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$233,691.86	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$237,616.00	0.07%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$260,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$209,040.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	11	\$2,703,896.58	0.77%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE	1	\$209,417.53	0.06%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$265,242.23	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,031,700.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.07%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$228,465.84	0.07%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$381,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,887,978.52	0.83%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,420,621.42	0.41%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$816,496.74	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,126,300.00	0.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$271,000.00	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,920.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$330,820.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$233,319.31	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,451,282.44	0.41%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$371,250.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,579,611.90	1.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,624.13	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,221,800.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$924,400.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$671,250.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,586.68	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.07%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$411,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$706,000.00	0.2%	0	\$0.00	NA	0

FIRST CHOICE BANK	2	\$672,540.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	13	\$3,725,700.00	1.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$695,680.32	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$598,836.68	0.17%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$787,600.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$223,700.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,102,048.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$785,240.00	0.22%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$272,850.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$677,693.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$669,876.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,862,773.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,058,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE	2	\$620,000.00	0.18%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$800,400.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$226,320.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	8	\$2,454,000.00	0.7%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$256,800.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FREMONT BANK	20	\$8,087,864.97	2.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$232,200.00	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$367,504.30	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$459,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	2	\$582,700.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,492.99	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$386,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$416,425.49	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$219,710.29	0.06%	0	\$0.00	NA	0
	GREENBOX LOANS INC.	1	\$199,754.08	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$464,000.00	0.13%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$410,820.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$358,948.59	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$1,893,709.10	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,600.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$946,500.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$201,500.00	0.06%	0	\$0.00	NA	0
	HIGHTECH LENDING INC	1	\$355,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	2	\$977,800.00	0.28%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$643,833.92	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$403,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,995,990.81	1.71%	0	\$0.00	NA	0
		1	\$416,438.29	0.12%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$4,156,655.53	1.19%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$346,491.31	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$533,600.00	0.15%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$433,102.48	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$462,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$348,300.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	4	\$1,631,790.96	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$224,710.37	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$1,785,676.86	0.51%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$277,645.66	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO LLC	1	\$209,204.71	0.06%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	29	\$12,917,632.16	3.69%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$733,019.22	0.21%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$249,655.57	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	\$716,800.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,719,700.00	0.78%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,400.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$416,500.00	0.12%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$801,000.00	0.23%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$442,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$643,950.00	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$2,657,090.11	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,800.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,390,215.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$720,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,700.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$263,920.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$744,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$258,400.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	3	\$745,100.00	0.21%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$214,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$911,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$339,572.23	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,956,720.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,003,160.00	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$1,001,800.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,634,900.00	0.47%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,124,936.23	0.32%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$208,000.00	0.06%	0	\$0.00	NA	0

	NAT RES - OREGON	1	\$391,095.92	0.11%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$502,112.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	12	\$3,805,633.43	1.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$862,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,690.53	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$337,087.76	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,650.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,059,971.68	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,853,658.94	0.82%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$382,400.00	0.11%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$462,500.00	0.13%	0	\$0.00	NA	0
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$623,811.81	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,750,989.20	0.5%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$601,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$261,389.38	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,452,540.00	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$826,462.00	0.24%	0	\$0.00	NA	0

PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$624,138.92	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$211,000.00	0.06%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,007,800.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$937,600.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$463,500.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$218,400.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$393,856.62	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$697,650.00	0.2%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$296,510.05	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,761,725.49	0.79%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$590,250.00	0.17%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$297,000.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,986,475.00	0.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	12	\$4,074,700.00	1.16%	0	\$0.00	NA	0
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	2	\$661,323.72	0.19%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$212,450.00	0.06%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	2	\$939,748.45	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	28	\$8,477,310.00	2.42%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$406,500.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$347,520.54	0.1%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$474,181.59	0.14%	0	\$0.00	NA	0



QUORUM FEDERAL CREDIT UNION	4	\$1,145,282.20	0.33%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$277,200.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK	1	\$247,600.00	0.07%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$215,200.00	0.06%	0	\$0.00	NA	0
RENASANT BANK	2	\$620,000.00	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$957,755.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$236,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$872,425.00	0.25%	0	\$0.00	NA	0
RESMAC INC	1	\$413,377.21	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$836,900.00	0.24%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	2	\$478,000.00	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION.	1	\$416,438.29	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$828,500.00	0.24%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$311,570.15	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$435,650.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$452,000.00	0.13%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$200,500.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$595,178.87	0.17%	0	\$0.00	NA	0
S&T BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$442,992.88	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$1,005,500.00	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$922,450.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$947,000.00	0.27%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.08%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	3	\$932,000.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$239,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,502,140.14	3.86%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,007,600.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,983,295.72	1.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,400.00	0.06%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$225,956.19	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$17,189,740.41	4.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,023,095.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,900.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$292,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$263,500.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,188,900.00	0.34%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$459,407.88	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$850,588.28	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$295,897.16	0.08%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$803,540.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$258,810.00	0.07%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$337,600.00	0.1%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$206,285.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$706,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$265,500.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,400.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,832.13	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$410,400.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$782,960.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$7,810,800.00	2.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,600.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$644,636.10	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$716,500.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$7,310,254.00	2.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,920,016.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$6,769,752.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$789,250.00	0.23%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$424,527.38	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.09%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$499,352.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$415,500.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,632,414.00	0.75%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	11	\$3,218,421.00	0.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,115,809.52	1.46%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,319.86	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$269,900.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$597,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$735,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	37	\$11,431,535.57	3.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$701,900.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$322,511.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,104</b>	<b>\$350,040,955.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CREDIT UNION	1	\$400,682.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$323,999.00	0.13%	0	\$0.00	NA	0
		25	\$7,505,195.00	3%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACRE MORTGAGE & FINANCIAL INC.	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$722,100.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$202,925.03	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$323,910.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$216,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,255.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,486.39	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$351,000.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,525.00	0.08%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,700.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$619,175.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$568,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,520,900.00	1.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$556,250.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,612,400.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$519,550.00	0.21%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,597,972.00	0.64%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$178,650.00	0.07%	0	\$0.00	NA	0
	CENTREBANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	11	\$2,759,434.22	1.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$258,573.81	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,054,089.00	2.02%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$192,496.18	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,633.14	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,241,250.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,985,675.00	1.19%	0	\$0.00	NA	0
	COBALT MOTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$180,908.02	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,837.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,464,335.00	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,350.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,146.61	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$408,009.16	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$906,401.24	0.36%	0	\$0.00	NA	0
		1	\$352,000.00	0.14%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST							
	E MORTGAGE MANAGEMENT LLC	1	\$225,614.00	0.09%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$724,350.00	0.29%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$659,250.00	0.26%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,056,790.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$240,750.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,564,639.21	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,510,583.38	3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$651,100.00	0.26%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$274,568.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$206,514.13	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,319,712.03	0.53%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$682,500.00	0.27%	0	\$0.00	NA	0
		2	\$449,600.83	0.18%	0	\$0.00	NA	0



	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,402,620.00	0.56%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$455,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$958,067.38	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,100.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$239,999.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,868,055.00	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,196,105.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$361,800.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$523,005.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$798,865.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$285,556.04	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$731,912.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	3	\$780,805.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,189,900.00	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	8	\$2,242,955.00	0.9%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$182,480.07	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$234,800.00	0.09%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,111,111.68	0.44%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$436,900.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$839,865.56	0.34%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$676,120.00	0.27%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$354,521.81	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$683,210.68	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,691,221.02	0.68%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$233,700.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$719,328.00	0.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$323,631.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALI	1	\$559,228.47	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,557,507.04	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,388,714.05	0.55%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$179,219.01	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$603,250.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$546,000.00	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$624,000.00	0.25%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY	1	\$401,857.96	0.16%	0	\$0.00	NA	0

	MORTGAGE							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$856,900.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	IRON FINANCIAL, INC.	1	\$335,900.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$177,900.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,737,401.40	1.09%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$471,349.71	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$612,125.08	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,596,825.00	1.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$608,945.88	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$189,120.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$207,486.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$187,863.34	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$527,984.32	0.21%	0	\$0.00	NA	0
	MAGNA BANK	4	\$914,775.00	0.37%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,009,430.00	0.4%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,775.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	3	\$997,900.00	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$310,600.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,892.49	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$608,250.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$219,902.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$529,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,785.00	0.22%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	9	\$3,071,949.11	1.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$490,300.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$932,150.00	0.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$273,600.00	0.11%	0	\$0.00	NA	0
		2	\$583,608.72	0.23%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE LLC	5	\$1,538,050.00	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$295,650.00	0.12%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORP	1	\$266,700.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	3	\$556,064.50	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,473.81	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.07%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$199,742.55	0.08%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$276,240.96	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$314,506.63	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$752,524.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$500,500.00	0.2%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,250,175.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$519,300.00	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$241,938.17	0.1%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,052,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$305,153.47	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,626,643.07	1.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,028,055.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,131,800.00	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,046,000.00	1.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,375,099.90	1.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$355,509.52	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$181,750.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$223,443.52	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$995,795.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$475,200.00	0.19%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$788,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$242,725.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,773,850.00	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$407,937.20	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,000.00	0.38%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,251,100.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$848,000.00	0.34%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$799,632.52	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$263,247.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$284,050.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$782,700.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE CENTS SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,075,100.00	0.43%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$886,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$1,681,250.00	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,208.18	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA MAETHON	1	\$298,775.00	0.12%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,149,711.18	2.86%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,339,550.00	0.54%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$653,000.00	0.26%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$227,586.02	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,215,278.37	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$724,922.21	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$8,402,210.86	3.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$389,580.52	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$777,350.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$538,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$284,905.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE,	1	\$462,375.00	0.18%	0	\$0.00	NA	0



	INC.							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,621.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$306,920.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$536,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THECAROLINAS A LIMITED LIABLITY COMPANY	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$793,000.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,461,870.00	0.98%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,259,150.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,198.96	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$451,750.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,882,310.04	3.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,771,340.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,167,319.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$262,400.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,125.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$415,874.54	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$375,481.97	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$349,381.00	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$544,500.00	0.22%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,500.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,852.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	10	\$2,673,754.00	1.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,509.68	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,314,315.05	1.72%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$347,700.00	0.14%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$431,050.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$936,500.50	0.37%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$248,153.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$702,529.58	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$238,450.00	0.1%	0	\$0.00	NA	0

	Unavailable	5	\$1,160,154.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$250,354,290.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$249,750.00	0.1%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$179,757.54	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$504,603.25	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,382,740.00	2.95%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,316.93	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	ALDERUS FUNDING & INVESTMENTS, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$182,406.90	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$693,050.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$552,500.21	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,248.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,269,525.00	0.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$696,250.00	0.28%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$270,800.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,885.00	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$1,193,258.00	0.48%	0	\$0.00	NA	0
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK OF CHESTNUT	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$391,875.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$1,935,250.00	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$875,250.00	0.35%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$496,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,196,397.35	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,546,898.00	1.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$358,808.00	0.14%	0	\$0.00	NA	0

	BUSEY BANK,	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$818,750.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,473,655.00	0.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$693,100.00	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,952,400.00	1.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CORPORATION	1	\$343,477.14	0.14%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$203,337.16	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$203,516.22	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,022,499.00	0.81%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP	1	\$389,497.98	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$545,420.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$418,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	10	\$2,627,895.67	1.05%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$200,640.00	0.08%	0	\$0.00	NA	0
COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$179,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,102,758.00	0.44%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,255.86	0.09%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$542,326.23	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$416,425.49	0.17%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$280,250.00	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$213,300.00	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$4,337,536.81	1.73%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,800.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$485,825.00	0.19%	0	\$0.00	NA	0
ECOM MORTGAGE INC., A CORPORATION	1	\$423,166.18	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$940,487.53	0.38%	0	\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$624,750.00	0.25%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$301,410.00	0.12%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION	1	\$386,188.21	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,593.96	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$870,553.78	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,452,770.00	3.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$379,370.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDPENDDENT MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC.	1	\$198,400.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,575.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$385,765.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,017,150.00	0.41%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$301,625.00	0.12%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$398,985.63	0.16%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$199,700.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$693,400.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,324,442.00	0.53%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$254,272.27	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$601,350.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$944,910.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$206,150.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,750.00	0.1%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$258,044.00	0.1%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,213,158.00	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$967,096.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,570,550.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$436,300.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$386,400.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$829,209.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$205,398.57	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$202,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$446,700.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$273,216.53	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$282,150.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,403,306.00	0.56%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$177,800.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	3	\$544,800.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$244,579.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,500.00	0.17%	0	\$0.00	NA	0
FNB DURANGO	1	\$283,575.00	0.11%	0	\$0.00	NA	0



	FORT COMMUNITY CREDIT UNION	2	\$413,701.79	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$409,450.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$411,920.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,355.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$401,600.00	0.16%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$254,648.68	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	6	\$2,069,333.05	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$709,350.00	0.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$376,541.51	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,037,430.72	2.01%	1	\$310,495.82	NA	1 \$31
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$682,643.95	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,364.97	0.08%	0	\$0.00	NA	0
		1	\$185,250.00	0.07%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION							
	HONOR CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$236,455.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,395,500.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$735,150.00	0.29%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,192,000.00	0.48%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$543,000.00	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,634,350.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$235,175.54	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$1,024,250.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$200,150.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$211,468.25	0.08%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,450.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0
		1	\$296,000.00	0.12%	0	\$0.00	NA	0

	LOUISIANA USA FEDERAL CREDIT UNION							
	M/I FINANCIAL, LLC	2	\$385,400.00	0.15%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,630.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$187,850.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$244,031.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$178,220.29	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$559,100.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$680,050.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$780,010.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,776,550.00	0.71%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$1,688,502.00	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,687,820.00	1.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,411,149.32	0.56%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$193,757.65	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	\$3,031,193.68	1.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$468,800.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$494,400.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,565,600.00	0.63%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$395,450.00	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$2,484,583.63	0.99%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$284,525.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$833,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,284.21	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,285,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$655,403.15	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$193,233.41	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$258,000.00	0.1%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$179,274.16	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,039,147.36	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$327,548.11	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$784,442.30	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,078,405.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$341,952.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,604,612.00	1.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,948,585.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	20	\$6,126,701.00	2.45%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,974.87	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$472,500.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$325,700.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$232,463.81	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$413,429.62	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,621,879.17	1.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$617,173.60	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$205,105.00	0.08%	0	\$0.00	NA	0
		1	\$260,910.00	0.1%	0	\$0.00	NA	0

	PRYSMA LENDING GROUP LLC							
	PUBLIC SERVICE MORTGAGE INC.	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$479,546.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$381,600.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$432,170.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$733,200.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$476,500.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,519,868.86	0.61%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$182,148.70	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,251.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,061,268.55	0.42%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$2,339,574.41	0.94%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$406,875.00	0.16%	0	\$0.00	NA	0
		2	\$1,133,450.00	0.45%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SFMC, LP	1	\$386,910.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$489,588.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$447,250.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,783,754.00	3.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$244,302.86	0.1%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$480,450.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$738,690.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,100,272.72	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$6,280,854.30	2.51%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$205,675.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$391,920.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,151,870.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,261,250.00	0.5%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$338,708.00	0.14%	0	\$0.00	NA	0
	THE FAMILY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
		1	\$280,000.00	0.11%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	THE MORTGAGE LINK, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$599,209.89	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$630,325.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,019,759.00	1.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,174,080.00	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$415,800.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,525.93	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$7,632,850.00	3.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$643,920.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,785,552.92	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING	2	\$528,200.00	0.21%	0	\$0.00	NA	0



	CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	UNIVEST BAK AND TRUST CO	1	\$399,000.00	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	6	\$1,897,908.00	0.76%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$474,155.00	0.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,700,300.00	1.88%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$513,000.00	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$203,920.00	0.08%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$669,350.00	0.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$178,900.00	0.07%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,302,174.51	0.52%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$461,250.00	0.18%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$581,600.00	0.23%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0	
	Unavailable	4	\$1,270,158.41	0.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>907</b>	<b>\$250,032,128.45</b>	<b>100%</b>	<b>1</b>	<b>\$310,495.82</b>		<b>1</b>	<b>\$31</b>
3138WCUV3	ACCESS NATIONAL MORTGAGE	2	\$203,950.00	1.72%	0	\$0.00	NA	0	
		3	\$290,050.00	2.44%	0	\$0.00	NA	0	

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST BANK	1	\$109,200.00	0.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$3,056,095.00	25.72%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$298,268.44	2.51%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$97,374.49	0.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$98,123.53	0.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	10	\$979,426.00	8.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,700.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,475.19	3.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$603,305.00	5.08%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$181,400.00	1.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$207,100.00	1.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,400.00	1.48%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$91,500.00	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$201,960.00	1.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,100.00	1.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,250.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$188,150.00	1.58%	0	\$0.00	NA	0
	FIRST BANK	2	\$199,736.62	1.68%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,123.84	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$194,350.00	1.64%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,550.00	0.82%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$105,726.58	0.89%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.75%	0	\$0.00	NA	0

	HOME TRUST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC	1	\$107,920.00	0.91%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$101,000.00	0.85%	0	\$0.00	NA	0	
	MINNWEST BANK, M.V., CORPORATION	2	\$215,708.98	1.82%	0	\$0.00	NA	0	
	MONARCH BANK	3	\$294,203.16	2.48%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	5	\$503,550.00	4.24%	1	\$104,093.09	NA	1	\$10
	PARK STERLING BANK	1	\$94,469.66	0.79%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$279,575.64	2.35%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE FUNDING, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$197,500.00	1.66%	0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$101,363.28	0.85%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	0.87%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$750,606.87	6.32%	0	\$0.00	NA	0	
	WAUCHULA STATE BANK	1	\$89,600.00	0.75%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$99,865.29	0.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$11,884,137.48</b>	<b>100%</b>	<b>1</b>	<b>\$104,093.09</b>		<b>1</b>	<b>\$10</b>
3138WCUW1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$222,000.00	2.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$114,798.63	1.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$1,413,350.00	13.51%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,300.00	1.06%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$114,332.00	1.09%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$235,500.00	2.25%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,920.00	1.15%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,840.66	1.15%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$114,000.00	1.09%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,375.00	6.76%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF TEXAS	8	\$940,920.00	8.99%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,750.00	1.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$236,928.00	2.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$354,750.00	3.39%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$237,800.00	2.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$472,000.00	4.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$237,285.44	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$235,200.00	2.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$123,500.00	1.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$112,901.30	1.08%	0	\$0.00	NA	0
	F & M BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0
	FIRST BANK	3	\$356,673.66	3.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$115,200.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$118,400.00	1.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,250.00	1.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$352,250.68	3.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$238,708.00	2.28%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$121,340.01	1.16%	0	\$0.00	NA	0
	KLEIN BANK	1	\$111,664.38	1.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$123,850.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,598.89	1.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$229,960.00	2.2%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$461,848.14	4.41%	0	\$0.00	NA	0
	SENTRY BANK	1	\$121,600.00	1.16%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$123,329.85	1.18%	0	\$0.00	NA	0
		5	\$595,695.19	5.69%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION								
		VERIDIAN CREDIT UNION	2	\$236,605.00	2.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$10,462,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCUX9		ACCESS NATIONAL MORTGAGE	5	\$679,200.00	3.54%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$267,617.22	1.4%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	4	\$549,170.00	2.87%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK	1	\$136,519.99	0.71%	0	\$0.00	NA	0	
		ARVEST BANK	2	\$290,400.00	1.52%	0	\$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	22	\$2,988,948.00	15.6%	0	\$0.00	NA	0	
		BANK CDA	1	\$134,818.15	0.7%	0	\$0.00	NA	0	
		BANK OF COMMERCE, A CORPORATION	1	\$126,350.00	0.66%	0	\$0.00	NA	0	
		BANK OF NEBRASKA	1	\$130,831.36	0.68%	0	\$0.00	NA	0	
		BANK OF THE OZARKS	1	\$148,500.00	0.77%	0	\$0.00	NA	0	
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$139,470.23	0.73%	0	\$0.00	NA	0	
		BOFI FEDERAL BANK	6	\$834,488.00	4.35%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$267,500.00	1.4%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF ARIZONA	6	\$824,407.10	4.3%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,785.54	1.37%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,251,184.00	6.53%	0	\$0.00	NA	0	
		BOKF, NA DBA BANK OF TEXAS	7	\$983,382.00	5.13%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.69%	0	\$0.00	NA	0	
		CMC FUNDING, INC.	4	\$538,700.00	2.81%	0	\$0.00	NA	0	
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$137,414.65	0.72%	0	\$0.00	NA	0	
		COMMONWEALTH BANK & TRUST COMPANY	5	\$689,715.00	3.6%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$140,000.00	0.73%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$132,800.00	0.69%	0	\$0.00	NA	0	

	DATCU CREDIT UNION, A CREDIT UNION	1	\$134,822.22	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$790,517.00	4.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,600.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$696,085.30	3.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,427.49	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$420,095.00	2.19%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,811.69	0.75%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$146,950.00	0.77%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$403,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$139,375.36	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,200.00	2.8%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$144,866.00	0.76%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$126,233.55	0.66%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$141,300.00	0.74%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$126,225.86	0.66%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$261,630.39	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$139,000.00	0.73%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$136,800.00	0.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$145,408.27	0.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$408,600.00	2.13%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$126,051.10	0.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$136,800.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,907.22	0.74%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$132,300.00	0.69%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$148,399.83	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.77%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,784.86	1.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,400.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$691,785.80	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,165,498.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUY7	BOFI FEDERAL BANK	2	\$798,000.00	39.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$182,500.00	9.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,250.00	8.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$231,464.84	11.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$192,657.35	9.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,600.00	9.66%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$231,971.97	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,004,444.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCUZ4	1ST COLONIAL COMMUNITY BANK	1	\$65,911.10	0.83%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$393,885.90	4.97%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$150,688.68	1.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,850.00	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	ARVEST BANK	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$1,934,376.00	24.43%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$49,500.00	0.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$281,421.00	3.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$231,601.00	2.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$53,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$157,500.00	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$714,475.00	9.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF	5	\$357,870.00	4.52%	0	\$0.00	NA	0

	TEXAS							
	CITIZENS FIRST BANK	1	\$44,000.00	0.56%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$78,900.00	1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$106,000.00	1.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$191,800.00	2.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$389,700.00	4.92%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$56,000.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$84,700.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$62,000.00	0.78%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC.	1	\$60,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$74,896.67	0.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$802,744.81	10.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$150,900.00	1.91%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$134,326.87	1.7%	0	\$0.00	NA	0
	MONARCH BANK	2	\$114,843.55	1.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$76,800.00	0.97%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$82,500.00	1.04%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$74,500.00	0.94%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$51,000.00	0.64%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF BUHL	1	\$70,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$368,807.13	4.66%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$41,325.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,918,822.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV26	ACHIEVA CREDIT UNION	1	\$191,500.00	5.86%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA	1	\$154,756.71	4.74%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$177,280.00	5.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$167,400.00	5.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,100.00	2.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$176,493.00	5.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,600.00	4.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,350.00	3.65%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$131,491.80	4.03%	0	\$0.00	NA	0
	EVERBANK	1	\$213,662.55	6.54%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,690.03	2.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$321,925.14	9.85%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,100.00	4.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$75,002.00	2.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	3.98%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$263,778.48	8.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,451.00	5.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$245,890.07	7.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,098.16	3.43%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,262.54	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,266,831.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV34	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,500.00	17.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,315.43	18.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	9.87%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	3	\$314,793.93	21.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$168,717.00	11.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$122,652.27	8.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$77,750.00	5.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$61,570.35	4.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,400.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,478,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV42	DORAL MORTGAGE LLC	1	\$184,700.94	10.72%	0	\$0.00	NA	0
	EVERBANK	1	\$120,492.62	6.99%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$383,907.00	22.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT	1	\$231,573.00	13.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$53,760.00	3.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,200.00	8.95%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$150,079.79	8.71%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$201,939.93	11.72%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$58,300.00	3.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$184,800.00	10.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,723,753.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV59	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,295,818.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,295,818.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV67	1ST UNITED BANK	1	\$126,320.00	0.25%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$149,231.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$561,640.00	1.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$142,600.00	0.29%	0	\$0.00	NA	0
		1	\$143,450.00	0.29%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$276,520.00	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,974.79	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,552.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$279,691.00	0.56%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,300.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$289,945.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,612.91	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,125.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$820,047.62	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0

CO.								
CITY & COUNTY CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$409,825.00	0.82%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$257,600.00	0.51%	0	\$0.00	NA	0	
COMMERCE MORTGAGE WHOLESALE	1	\$148,100.00	0.3%	0	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.26%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$271,240.00	0.54%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$134,900.00	0.27%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,350.00	0.53%	0	\$0.00	NA	0	
CROSSROADS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$141,264.46	0.28%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,150.00	0.86%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$259,818.14	0.52%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	2	\$275,195.42	0.55%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$129,650.00	0.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$134,814.01	0.27%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$277,500.00	0.55%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,821,710.00	3.64%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$131,200.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$126,980.00	0.25%	0	\$0.00	NA	0
FIRST BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$285,600.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$129,651.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$278,400.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$146,172.05	0.29%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$146,205.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$148,491.00	0.3%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$140,320.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$424,775.00	0.85%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$132,525.00	0.26%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$280,000.00	0.56%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$138,400.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,395.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$686,359.00	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,193.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$145,300.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$678,850.00	1.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0
FIRSTBANK	2	\$280,687.75	0.56%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,400.00	0.3%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$140,406.29	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$129,150.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$430,500.00	0.86%	0	\$0.00	NA	0
GMFS LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$132,760.88	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$272,718.28	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$278,600.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,933.94	0.25%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$138,808.50	0.28%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$141,953.15	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,500.00	0.28%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,366,541.45	2.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$404,999.89	0.81%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$254,315.00	0.51%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$275,700.00	0.55%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$143,165.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$128,902.16	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$264,429.91	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$134,136.98	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$268,300.00	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,146.99	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$127,000.00	0.25%	0	\$0.00	NA	0

COMPANY							
MID AMERICA MORTGAGE	2	\$269,500.00	0.54%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$139,555.00	0.28%	0	\$0.00	NA	0
MONARCH BANK	1	\$146,095.61	0.29%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$277,000.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$414,980.00	0.83%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$149,250.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$295,200.00	0.59%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$137,643.00	0.28%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$140,069.47	0.28%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
NEXBANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$407,950.00	0.82%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$406,610.00	0.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$291,600.00	0.58%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$421,350.00	0.84%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.55%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$274,900.00	0.55%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$416,200.00	0.83%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$132,300.00	0.26%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$287,600.00	0.57%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$282,614.48	0.56%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$129,974.69	0.26%	0	\$0.00	NA	0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$126,233.55	0.25%	0	\$0.00	NA	0
REDSTONE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,700.00	0.54%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$420,475.00	0.84%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$423,437.03	0.85%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$286,882.00	0.57%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$138,750.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,250.00	0.56%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,807.37	0.29%	0	\$0.00	NA	0
S&T BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$126,550.00	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$272,473.15	0.54%	0	\$0.00	NA	0
	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION							
	SFMC, LP	3	\$413,391.00	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$418,847.00	0.84%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$287,050.00	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$290,806.42	0.58%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$136,012.35	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$140,636.30	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	2	\$284,400.00	0.57%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,700.00	0.27%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$135,721.04	0.27%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$141,354.98	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$147,600.00	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$389,205.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$411,148.00	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$660,292.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$417,000.00	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$288,400.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$547,920.00	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	2	\$267,200.00	0.53%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$411,644.41	0.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$551,380.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$50,026,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCV75	1ST UNITED SERVICES CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	0
	3RD FED BANK	1	\$181,353.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$175,600.00	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,846.29	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,724.45	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$182,220.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$750,500.00	1.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,125.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,100.00	0.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.79%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$361,900.00	0.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$189,050.00	0.38%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$373,200.00	0.74%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,200.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$360,335.00	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$186,200.00	0.37%	0	\$0.00	NA	0
	CHARTERBANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,163.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$912,100.00	1.82%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,150.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$749,043.48	1.49%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$185,213.00	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	3	\$533,400.00	1.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$375,710.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$529,875.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,467,341.00	2.93%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$199,249.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,125.00	0.36%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$179,592.75	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$563,655.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,534.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$735,108.00	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,650.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$373,000.00	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,789.73	0.35%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$193,325.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$352,311.00	0.7%	0	\$0.00	NA	0
	GMFS, LLC	1	\$189,905.00	0.38%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,258.21	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$387,179.68	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$179,836.66	0.36%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$197,893.07	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$194,000.00	0.39%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$753,644.26	1.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$390,750.00	0.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$190,950.00	0.38%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$369,600.00	0.74%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$364,000.00	0.73%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$195,920.00	0.39%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$177,760.23	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$368,016.00	0.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,800.00	0.38%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$199,724.45	0.4%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,481.69	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	MAGNA BANK	1	\$178,264.95	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$192,500.00	0.38%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$716,938.00	1.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	2	\$359,289.73	0.72%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,550.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$182,015.40	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,400.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,380.42	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$739,000.00	1.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$184,276.00	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$357,500.00	0.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$178,100.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$355,500.00	0.71%	0	\$0.00	NA	0
		2	\$379,000.00	0.76%	0	\$0.00	NA	0



	PMAC LENDING SERVICES, INC.							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,739.26	0.39%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$178,480.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$537,200.00	1.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$189,050.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,739.26	0.39%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,825.00	0.38%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	4	\$758,700.00	1.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$371,700.00	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$718,300.00	1.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$194,655.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,493,850.00	2.98%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$179,550.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$573,970.00	1.14%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$195,985.12	0.39%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$363,000.00	0.72%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$362,425.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,260.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,571,209.00	5.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,600.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,981.50	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$379,525.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$755,700.00	1.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$178,125.00	0.36%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$175,016.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$561,913.87	1.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$196,200.00	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$181,450.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,161,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV83	1ST UNITED SERVICES CREDIT UNION	1	\$551,550.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$692,000.00	0.69%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$231,162.43	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$647,200.00	0.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$223,051.99	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$739,000.00	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$255,900.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$184,450.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$696,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,902,300.00	1.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$418,207.36	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$204,900.00	0.2%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$925,056.15	0.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	BNB FINANCIAL INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,724,015.00	1.71%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP	1	\$402,500.00	0.4%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$183,221.29	0.18%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$720,000.00	0.71%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL INC	7	\$2,309,404.26	2.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$258,899.64	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$418,200.00	0.41%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,608.00	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$237,400.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$799,470.00	0.79%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$436,831.44	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,300.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,370,799.65	1.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$753,000.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$521,981.49	0.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$493,108.55	0.49%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$1,160,973.63	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$207,128.57	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$853,336.24	0.85%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$179,245.88	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$732,450.00	0.73%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$682,000.00	0.68%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$277,125.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$452,000.00	0.45%	0	\$0.00	NA	0
		1	\$181,600.00	0.18%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$469,500.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,688.03	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$239,894.50	0.24%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,017,000.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$354,200.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$502,500.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$258,877.23	0.26%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,723,500.00	1.71%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	3	\$798,200.00	0.79%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$565,800.00	0.56%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$388,420.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$660,714.68	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,306.70	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$220,238.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$460,100.00	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$404,100.00	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$185,600.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$890,000.00	0.88%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$476,000.00	0.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	0.38%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$267,500.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$414,400.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$427,500.00	0.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$426,500.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$415,800.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$235,200.00	0.23%	0	\$0.00	NA	0

	MORTGAGENETWORK	2	\$595,000.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$317,000.00	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,219,824.29	1.21%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$348,389.01	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$732,600.00	0.73%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$287,457.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$834,000.00	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$193,850.00	0.19%	0	\$0.00	NA	0
	PACIFIC MORTGAGE CORPORATION	1	\$221,956.66	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$323,997.96	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$379,901.69	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,300.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,294,780.00	1.28%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$241,760.00	0.24%	0	\$0.00	NA	0
		1	\$250,435.61	0.25%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,269,000.00	1.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,700.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$947,000.00	0.94%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$176,250.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,087,160.00	1.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$415,179.51	0.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$447,350.00	0.44%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$250,922.68	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$691,000.00	0.69%	0	\$0.00	NA	0
	RENASANT BANK	2	\$584,500.00	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	1	\$225,500.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$518,000.00	0.51%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,363,405.00	1.35%	0	\$0.00	NA	0
	ROYAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
		1	\$255,000.00	0.25%	0	\$0.00	NA	0

	ROYAL CREDIT INDUSTRIES, INC.							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$282,474.88	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$497,487.00	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$386,700.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,947,390.31	2.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,310,920.18	2.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$389,900.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$190,398.96	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,972.34	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$604,000.00	0.6%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$183,200.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$778,772.67	0.77%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,120.00	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$2,875,336.00	2.85%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$494,380.83	0.49%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,059,120.00	1.05%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$322,350.00	0.32%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$217,500.00	0.22%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LL. DELAWARE LIMITED LIABILITY COMPANY	1	\$617,349.44	0.61%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,600.00	0.37%	0	\$0.00	NA	0

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	WEST GATE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,136,806.18	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$100,830,758.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCV91	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$392,400.00	5.35%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$66,511.14	0.91%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$69,485.94	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,000.00	3.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	3.07%	0	\$0.00	NA	0
	CERTUS, N.A.	1	\$158,075.61	2.15%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$302,352.56	4.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	1.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$698,945.00	9.53%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,449.23	1.01%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$86,869.77	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	3.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	5.45%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$318,000.00	4.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$74,350.00	1.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,095.24	1.68%	0	\$0.00	NA	0
	METRO CREDIT UNION	12	\$1,665,236.68	22.7%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$164,478.55	2.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$67,829.36	0.92%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$309,018.67	4.21%	0	\$0.00	NA	0
	REDSTONE	1	\$108,000.00	1.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,840.77	1.97%	0	\$0.00	NA	0
		1	\$67,000.00	0.91%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE COMPANY	1	\$257,000.00	3.5%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$451,400.75	6.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$36,432.22	0.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK (15347)	1	\$99,275.06	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$35,937.29	0.49%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$202,769.30	2.76%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK (15740)	1	\$164,000.00	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,336,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVA8	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,500.00	10.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$119,597.70	5.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$121,100.00	5.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	5.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$113,600.00	5.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,700.00	5.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,175.00	5.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,091.88	5.73%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,150.85	5.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$248,400.00	11.57%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,846.51	5.68%	0	\$0.00	NA	0
	MONARCH BANK	1	\$122,011.79	5.68%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$110,400.00	5.14%	0	\$0.00	NA	0
	NFM INC.	1	\$110,839.85	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,146,413.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCVB6	AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	3.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$137,190.00	3.83%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$128,000.00	3.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,099.00	3.94%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,400.00	3.98%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$149,380.00	4.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$291,920.00	8.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,036.00	3.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$127,920.00	3.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$400,320.71	11.18%	0	\$0.00	NA	0
	F & M BANK	1	\$133,950.00	3.74%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$279,200.00	7.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$293,500.00	8.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$138,849.05	3.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,484.65	7.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,100.00	3.66%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$148,500.00	4.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$274,219.99	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,580,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVC4	AMERICAN INTERNET MORTGAGE, INC.	5	\$321,350.00	11.44%	0	\$0.00	NA	0
	ARVEST BANK	1	\$47,600.00	1.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$339,950.00	12.1%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,700.00	2.91%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$112,741.62	4.01%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$151,420.00	5.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$43,500.00	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$102,407.17	3.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$62,900.00	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$67,828.56	2.41%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$58,400.00	2.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$235,600.00	8.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$33,561.45	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,112.45	2.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$541,736.56	19.28%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$48,964.00	1.74%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$65,000.00	2.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$33,708.50	1.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$112,130.89	3.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,049.55	4.09%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$27,550.00	0.98%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,904.38	2.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$59,924.51	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$2,810,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVD2	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	13.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,405.00	17.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$339,435.00	18.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$318,250.00	17.61%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$226,632.36	12.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$367,555.00	20.33%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,807,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVE0	DHI MORTGAGE COMPANY LTD		1	\$356,250.00	12.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.		2	\$553,371.00	18.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.		2	\$665,500.00	22.48%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC		1	\$417,000.00	14.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		2	\$501,100.00	16.93%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		1	\$175,595.36	5.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK		1	\$291,312.46	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,960,128.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVF7	ACADEMY MORTGAGE CORPORATION		2	\$208,900.00	3.95%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.		1	\$95,889.88	1.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.		1	\$87,899.06	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		4	\$395,520.00	7.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$85,307.95	1.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$201,900.00	3.82%	0	\$0.00	NA	0
	BANK OF LANCASTER		1	\$95,000.00	1.8%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.		1	\$97,500.00	1.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$86,400.00	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.		2	\$191,192.00	3.62%	0	\$0.00	NA	0
	COLE TAYLOR BANK		2	\$193,708.28	3.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING		1	\$87,099.98	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$87,112.69	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$287,964.03	5.45%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.		1	\$104,000.00	1.97%	0	\$0.00	NA	0
			1	\$100,000.00	1.89%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, LLC							
	GREATER NEVADA MORTGAGE	1	\$99,750.00	1.89%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$105,000.00	1.99%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$88,000.00	1.67%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$569,055.00	10.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,300.00	1.86%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$106,880.10	2.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,050.00	3.79%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$101,914.08	1.93%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$93,100.00	1.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$94,291.72	1.78%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$89,807.12	1.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$201,650.00	3.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	1.8%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$185,831.34	3.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,750.00	1.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$89,600.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$187,980.00	3.56%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$85,000.00	1.61%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.82%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$96,000.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$102,400.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,284,753.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCVG5	ACADEMY MORTGAGE CORPORATION	1	\$116,234.00	2.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,662.73	2.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$112,000.00	2.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	2.61%	0	\$0.00	NA	0
	CASHCALL INC	1	\$114,868.09	2.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$227,760.00	4.88%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,122.65	2.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$111,200.00	2.38%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$109,873.83	2.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	2.57%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,000.00	2.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,320.00	5.02%	0	\$0.00	NA	0
	GMFS, LLC	1	\$116,910.00	2.51%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$111,072.45	2.38%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$120,280.00	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,804.45	5.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,985.66	2.51%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,400.00	2.49%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$673,665.00	14.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$113,905.00	2.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$123,472.06	2.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$124,000.00	2.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$122,675.00	2.63%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$118,751.90	2.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$113,600.00	2.43%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$120,000.00	2.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$232,800.00	4.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	2.66%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$123,857.77	2.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,666,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVH3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,100.00	4.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,770.00	5.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$316,293.58	10.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	4.97%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$157,140.00	5%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$614,010.00	19.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,250.00	5.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$151,367.14	4.82%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,089.87	5.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,538.19	5.24%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,252.74	5.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$157,625.00	5.02%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,375.31	4.79%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,815.10	5.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$161,324.03	5.14%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$150,181.52	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,141,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVJ9	ABS FINANCIAL INS, DBA GREATER OHIO MORTGAGE	1	\$45,947.24	0.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$201,400.00	3.72%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,849.78	1.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$36,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$77,774.00	1.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,200.00	1.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$263,860.35	4.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,600.00	0.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$61,750.00	1.14%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$68,792.83	1.27%	0	\$0.00	NA	0
	CASHCALL INC	1	\$67,422.58	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$247,654.19	4.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$63,175.00	1.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$156,360.00	2.89%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$119,040.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITIONS COMPANY, LLC	1	\$45,492.23	0.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$58,000.00	1.07%	0	\$0.00	NA	0
		2	\$93,200.00	1.72%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$26,875.32	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	1.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$81,700.00	1.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$33,750.00	0.62%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$77,431.08	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$132,125.45	2.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$78,386.31	1.45%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$76,757.19	1.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$52,000.00	0.96%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$51,940.35	0.96%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$539,053.00	9.95%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	1.4%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$59,868.36	1.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$75,570.00	1.4%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$67,600.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$302,700.00	5.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$40,500.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$76,800.00	1.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,750.00	1.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$56,000.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$67,763.84	1.25%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$67,922.00	1.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,600.00	0.77%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$55,058.23	1.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$38,800.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$124,500.00	2.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$94,500.00	1.74%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$69,671.84	1.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$77,763.30	1.44%	0	\$0.00	NA	0
	TENNESSE TRUST MORTGAGE, INC	1	\$63,600.00	1.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$22,500.00	0.42%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,800.00	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$64,785.34	1.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$133,973.85	2.47%	0	\$0.00	NA	0
	VISON MORTGAGE SERVICES	1	\$55,000.00	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$383,955.31	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,416,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVK6	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	7.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$113,800.00	6.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$94,800.00	5.41%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	3.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$178,753.25	10.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$187,363.98	10.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,301.79	2.81%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$276,000.00	15.75%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	\$402,000.00	22.95%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$135,740.00	7.75%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$114,198.23	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,751,957.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVL4	BAXTER CREDIT UNION	1	\$282,400.00	12.76%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$209,800.00	9.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,400.00	7.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,017.09	5.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$127,768.00	5.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$521,000.00	23.54%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	13.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	7.6%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	6.81%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	3.66%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,213,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVL2	AURORA FINANCIAL GROUP, INC	1	\$221,650.00	5.9%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$281,743.67	7.5%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$69,108.77	1.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,880.00	4.18%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$278,721.00	7.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,830.00	3.94%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$189,987.65	5.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$292,500.00	7.79%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$93,000.00	2.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$216,509.00	5.77%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$178,400.00	4.75%	0	\$0.00	NA	0
		1	\$180,000.00	4.79%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HEARTLAND CREDIT UNION	1	\$140,550.00	3.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$230,500.00	6.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$171,700.00	4.57%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$441,446.04	11.76%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$111,875.00	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$270,700.00	7.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$81,500.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,754,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,500.00	16.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,400.00	6.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$332,906.00	22.45%	0	\$0.00	NA	0
	EVERBANK	1	\$191,555.21	12.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$237,395.48	16.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$123,170.51	8.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$258,741.74	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,482,668.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$105,491.05	7.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$253,300.00	18.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$227,959.01	16.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,500.00	22.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,836.26	17.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$244,565.04	17.89%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,367,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WCVQ3	CITIBANK,N.A.	1	\$106,456.04	7.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$727,369.10	49.89%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$624,252.10	42.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,458,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVR1	ACOPIA HOME LOANS	1	\$134,800.00	5.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$182,554.19	7.12%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$219,350.00	8.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$94,586.21	3.69%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,559.52	4.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$138,006.00	5.38%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC.	1	\$230,585.21	9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$192,768.10	7.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,150.00	10.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$218,493.17	8.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,400.00	6.73%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,986.22	4.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,700.00	11.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$199,529.39	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,563,468.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,900.00	7.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$204,978.03	16.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,600.00	9.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,718.06	18.35%	0	\$0.00	NA	0
		1	\$172,367.33	14.02%	0	\$0.00	NA	0

		GTE FEDERAL CREDIT UNION							
		RBS CITIZENS, NA	1	\$297,229.42	24.17%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,017.58	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,229,810.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVT7		ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$98,600.00	3.32%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$73,600.00	2.48%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,000.00	3.53%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$251,483.20	8.46%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$298,397.52	10.04%	0	\$0.00	NA	0
		C F FUNDING CORPORATION	1	\$114,500.00	3.85%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$166,000.00	5.58%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	2.15%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,598.40	7.52%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$83,450.00	2.81%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC.	1	\$116,842.40	3.93%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	2	\$234,670.00	7.89%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$190,157.94	6.4%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$257,700.00	8.67%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$194,576.89	6.54%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$198,000.00	6.66%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$124,481.00	4.19%	0	\$0.00	NA	0
		VISION ONE MORTGAGE INC. A CALIFORN	1	\$178,280.52	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,973,337.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVU4		AMERICAN FINANCIAL NETWORK, INC.	1	\$211,500.00	8.58%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$89,900.00	3.65%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$209,750.00	8.51%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,000.00	9.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,889.88	3.89%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$73,550.00	2.98%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC.	1	\$178,225.46	7.23%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$122,710.57	4.98%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,100.00	3.9%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$205,005.13	8.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,500.00	3.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,550.00	7.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,400.00	5.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$321,533.45	13.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$52,574.65	2.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$159,000.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,466,189.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVV2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.	1	\$98,000.00	5.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$189,544.73	10.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$120,173.75	6.86%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$490,826.22	28.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$853,331.02	48.71%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,751,875.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVW0	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,068,890.00	29.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$141,000.00	3.95%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$148,883.65	4.17%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$502,520.44	14.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$1,029,500.00	28.81%	0	\$0.00	NA	0

		PULTE MORTGAGE LLC	2	\$682,570.00	19.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,573,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVX8		AMERISAVE MORTGAGE CORPORATION	1	\$335,000.00	6.23%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$626,900.00	11.66%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$525,000.00	9.76%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,119.00	3.13%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,405.00	2.29%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$238,700.00	4.44%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$530,000.00	9.85%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$222,700.00	4.14%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	4	\$834,500.00	15.52%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$666,400.00	12.39%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$334,099.39	6.21%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$354,168.38	6.59%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$236,340.00	4.39%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	1	\$183,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,378,331.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVY6		AMERICAN INTERNET MORTGAGE, INC.	2	\$192,000.00	10.69%	0	\$0.00	NA	0
		ARVEST BANK	2	\$164,807.00	9.17%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$410,953.00	22.87%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$102,400.00	5.7%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$136,500.00	7.6%	0	\$0.00	NA	0
		COLUMBIA BANK	1	\$59,600.00	3.32%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$117,286.33	6.53%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$64,000.00	3.56%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC	1	\$88,900.00	4.95%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$209,376.48	11.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$160,381.87	8.93%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,400.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,796,604.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCVZ3	CAPITAL ONE, N.A.	1	\$141,907.58	8.59%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$143,758.48	8.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$371,000.00	22.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$89,216.95	5.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$143,460.62	8.69%	0	\$0.00	NA	0
	IBM SOUTHEST EFCU	1	\$84,035.53	5.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$136,640.73	8.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$237,231.11	14.37%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$236,000.00	14.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,200.00	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,651,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCW33	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$345,930.00	1.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$113,000.00	0.52%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,543.81	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	AMERIS BANK	1	\$122,700.00	0.56%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$123,750.00	0.57%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$574,120.00	2.63%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$113,178.06	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$113,500.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,125.00	1.06%	0	\$0.00	NA	0
	CASHCALL INC	1	\$122,898.56	0.56%	0	\$0.00	NA	0
	CENTREBANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,909.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$111,244.39	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$115,500.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$121,875.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$119,522.27	0.55%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,500.00	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,996.70	0.55%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$116,400.00	0.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$115,727.14	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$119,850.00	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,400.00	0.55%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	4	\$456,904.57	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$597,850.00	2.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$227,400.00	1.04%	1	\$107,283.51	NA	1 \$10
	FIDELITY COOPERATIVE BANK	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,513.76	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$467,500.00	2.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,900.00	1.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$121,600.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$122,495.06	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$364,000.00	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$583,350.00	2.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	FREMONT BANK	4	\$449,085.70	2.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$109,113.60	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$118,317.25	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$349,702.45	1.6%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$226,449.22	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	2	\$231,500.00	1.06%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	IBERIABANK MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,250.00	0.5%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$111,000.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$242,000.00	1.11%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$116,600.00	0.53%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	METRO BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$114,500.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$232,000.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,710.00	0.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$245,499.16	1.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$231,799.03	1.06%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$113,500.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$227,570.00	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$244,000.00	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,800.00	0.57%	1	\$115,144.98	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$116,514.78	0.53%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,517.34	0.55%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$361,000.00	1.65%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$352,540.22	1.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$113,138.38	0.52%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$122,694.23	0.56%	0	\$0.00	NA	0
REDSTONE	2	\$240,900.00	1.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$118,400.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$243,850.00	1.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$245,650.00	1.13%	0	\$0.00	NA	0
ROYAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,507.37	0.55%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$114,000.00	0.52%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.51%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,730.00	0.56%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,433.51	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.51%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$354,800.00	1.63%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$586,050.00	2.68%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$118,300.00	0.54%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,818.39	1.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	3	\$365,533.80	1.67%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	6	\$695,750.00	3.19%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,000.00	1.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC	1	\$121,419.78	0.56%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$121,000.00	0.55%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$111,000.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$110,400.00	0.51%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,500.00	0.57%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,900.00	0.53%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$118,500.00	0.54%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,535.51	0.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>186</b>	<b>\$21,831,995.73</b>	<b>100%</b>	<b>2</b>	<b>\$222,428.49</b>		<b>1</b>	<b>\$10</b>
3138WCW41	360 MORTGAGE GROUP, LLC	2	\$289,600.00	0.86%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$259,667.00	0.77%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$131,250.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,500.00	0.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0	
		1	\$140,000.00	0.41%	0	\$0.00	NA	0	

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$136,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$142,661.93	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,600.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,750.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$147,306.54	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$128,300.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,500.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,125.00	0.39%	0	\$0.00	NA	0
	CASHCALL INC	1	\$129,958.79	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,906.79	0.43%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$133,455.48	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,477.45	0.37%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$138,848.68	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,000.00	0.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$147,386.21	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$437,561.51	1.3%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$138,550.00	0.41%	0	\$0.00	NA	0
		1	\$131,000.00	0.39%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DELMAR FINANCIAL COMPANY	1	\$131,600.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$546,300.00	1.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$423,652.57	1.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$408,265.00	1.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	3	\$406,960.23	1.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$141,160.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,600.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,350.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$141,681.92	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,700.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$127,500.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$395,416.05	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,800.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$287,100.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$125,520.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,000.00	0.44%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,400.00	0.37%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$135,667.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAS HOME FINANCE CORP	1	\$135,873.36	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$267,400.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,700.00	1.59%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$266,440.91	0.79%	0	\$0.00	NA	0
	FNB BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$282,555.00	0.84%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$129,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,250.00	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$135,750.00	0.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$129,466.32	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$131,750.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,800.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$546,670.00	1.62%	0	\$0.00	NA	0
	HERRING BANK	1	\$142,101.42	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$990,374.32	2.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$134,440.13	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,800.00	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$149,600.00	0.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$142,400.00	0.42%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	3	\$394,668.21	1.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A	1	\$126,677.80	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,300.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$129,800.00	0.38%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION	1	\$126,500.00	0.37%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$138,848.67	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$278,600.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$393,750.00	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$419,300.00	1.24%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$147,624.37	0.44%	0	\$0.00	NA	0
	NCB, FSB	2	\$276,000.00	0.82%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$404,750.00	1.2%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$133,555.08	0.4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,871.96	0.8%	0	\$0.00	NA	0
	NTFN, INC.	1	\$129,924.89	0.38%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$145,500.00	0.43%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$145,840.71	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$399,385.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,679.05	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$262,200.00	0.78%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$276,000.00	0.82%	0	\$0.00	NA	0
	PARMOUNT EDUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,410.80	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$422,230.00	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,316.20	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$132,459.55	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$401,900.00	1.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$139,427.04	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$266,395.97	0.79%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,120.00	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	PRIMSOURCE MORTGAGE INC,. A DELAWARE CORPORATION	1	\$139,431.11	0.41%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$132,498.21	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$128,800.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,477.83	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,750.00	0.38%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$130,600.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$146,250.00	0.43%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$129,000.00	0.38%	0	\$0.00	NA	0
		2	\$278,000.00	0.82%	1	\$137,103.07	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHORE MORTGAGE	2	\$261,214.19	0.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,500.00	0.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$126,478.63	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,200.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$262,650.00	0.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,369,600.00	4.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,750.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$130,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$271,788.14	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$143,000.00	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$793,992.87	2.35%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,500.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,236,329.65	3.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$138,186.18	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$277,000.00	0.82%	0	\$0.00	NA	0



	DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK & VOLK, INC	1	\$144,305.16	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$133,500.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,750.00	0.41%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$127,972.48	0.38%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$145,800.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$134,060.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$399,544.43	1.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$410,943.69	1.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$147,250.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$141,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$33,758,797.84</b>	<b>100%</b>	<b>1</b>	<b>\$137,103.07</b>		<b>0</b>
3138WCW58	ACADEMY MORTGAGE CORPORATION	2	\$302,000.00	1.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$171,900.00	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$308,250.00	1.14%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,000.00	0.59%	0	\$0.00	NA	0
	AMCAP	1	\$168,525.00	0.62%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,300.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	1.85%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$150,100.00	0.55%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$151,552.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,200.00	0.57%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$155,366.09	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$158,500.00	0.59%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$322,000.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$163,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,500.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$168,797.05	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,450.00	1.24%	0	\$0.00	NA	0
	CASHCALL INC	3	\$473,698.78	1.75%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$160,500.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.64%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$486,292.86	1.8%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,146.68	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$155,372.54	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$170,300.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$299,357.39	1.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,700.00	0.58%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$315,415.81	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,250.00	0.56%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,391.61	0.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$322,750.00	1.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$156,200.00	0.58%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$156,175.76	0.58%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC - COR	1	\$168,134.87	0.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$302,268.12	1.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,350.00	1.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.59%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.59%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$151,376.00	0.56%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$159,000.00	0.59%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$151,388.63	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,366.45	1.76%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$152,700.00	0.56%	0	\$0.00	NA	0
FREMONT BANK	5	\$804,468.04	2.97%	0	\$0.00	NA	0
GMFS, LLC	1	\$168,750.00	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$483,911.00	1.79%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$149,028.02	0.55%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$171,052.09	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$629,531.05	2.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$168,085.06	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	\$165,823.42	0.61%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$164,000.00	0.61%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$162,630.00	0.6%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	1	\$159,741.87	0.59%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC							
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,250.00	1.79%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$165,325.45	0.61%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$173,175.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,340.36	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$169,500.00	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$153,473.00	0.57%	1	\$145,201.49	NA	1 \$14
	NEW PENN FINANCIAL, LLC	1	\$158,485.84	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$300,001.00	1.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$160,800.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,500.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$152,000.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$490,400.00	1.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$151,375.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,750.00	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$629,800.00	2.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$338,000.00	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$163,200.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$149,390.47	0.55%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$154,492.00	0.57%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	1	\$155,000.00	0.57%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$300,000.00	1.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,600.00	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$160,299.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,250.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$459,520.00	1.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$461,766.44	1.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$494,100.00	1.82%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$152,550.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$174,900.00	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$155,800.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$163,500.00	0.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$320,470.18	1.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$644,000.00	2.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.58%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00	NA	0
		1	\$155,000.00	0.57%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$146,421.19	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,400.00	0.59%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,353.03	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$153,600.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$27,076,184.15</b>	<b>100%</b>	<b>1</b>	<b>\$145,201.49</b>		<b>1 \$14</b>
3138WCW66	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$407,775.00	1.21%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$51,286.42	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$80,700.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	ALARION BANK	1	\$40,687.37	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$30,150.00	0.09%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$81,522.43	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$102,700.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$135,255.16	0.4%	0	\$0.00	NA	0
		7	\$430,460.00	1.27%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	22	\$1,230,925.00	3.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$59,860.73	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$152,962.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$284,250.00	0.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,550.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$82,250.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$35,000.00	0.1%	1	\$33,336.68	NA	1 \$3
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$213,600.00	0.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,800.00	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,250.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$128,750.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$61,500.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	6	\$348,928.03	1.03%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$207,500.00	0.61%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$117,336.97	0.35%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$33,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$335,750.00	0.99%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$73,600.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY	1	\$59,506.58	0.18%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION	1	\$28,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK - COR	1	\$43,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$141,100.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	1	\$83,658.66	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$79,500.00	0.24%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	2	\$92,784.64	0.27%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$32,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$21,513.12	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$66,570.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$203,766.79	0.6%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$34,856.32	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$111,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$55,120.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$56,008.12	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,928.69	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$133,511.28	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$83,570.50	0.25%	0	\$0.00	NA	0
		2	\$67,750.00	0.2%	0	\$0.00	NA	0



	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY TRUST BANK	1	\$49,875.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$48,720.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$204,150.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$50,651.36	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$229,769.64	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$40,666.24	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$31,369.36	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$317,200.00	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$136,000.00	0.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$80,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. B/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,715.32	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$59,751.17	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$123,417.43	0.37%	1	\$66,378.88	NA	1 \$6
	FAA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$358,140.79	1.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$215,000.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$75,622.47	0.22%	0	\$0.00	NA	0

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP	1	\$65,550.00	0.19%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$38,400.00	0.11%	0	\$0.00	NA	0
FIRST BANK	1	\$34,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,650.23	0.23%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$127,500.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$79,671.58	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$33,750.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,750.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$29,796.26	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$64,000.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$128,300.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,800.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$80,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$49,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$80,906.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$25,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$38,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$120,058.99	0.36%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$164,525.05	0.49%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$84,800.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$37,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$74,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$449,050.00	1.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.24%	0	\$0.00	NA	0
FIRSTBANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$338,600.00	1%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE	1	\$58,149.23	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$81,500.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$37,240.63	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$41,250.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$268,750.00	0.8%	0	\$0.00	NA	0
GECU	1	\$48,450.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICES CORP	1	\$84,000.00	0.25%	0	\$0.00	NA	0
GMFS, LLC	3	\$192,000.00	0.57%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$34,237.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$169,975.00	0.5%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$108,100.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$139,018.40	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,000.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$995,885.00	2.95%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$77,297.37	0.23%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$133,250.00	0.39%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$49,101.71	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$64,987.56	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$211,902.56	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$714,567.44	2.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$61,748.06	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$35,158.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$41,475.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$116,130.00	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$36,750.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$182,675.00	0.54%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$38,700.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$78,750.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$39,300.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$48,945.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$37,500.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	\$38,731.64	0.11%	0	\$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY LLC	2	\$126,932.19	0.38%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$66,400.00	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,517.79	0.16%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$66,582.00	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$71,952.40	0.21%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$46,500.00	0.14%	0	\$0.00	NA	0
	METCALF BANK	2	\$113,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$108,125.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$256,050.00	0.76%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$80,215.94	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$50,315.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$48,800.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$61,748.06	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$50,190.98	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$61,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$88,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$61,600.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$159,834.37	0.47%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.2%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION	1	\$74,701.41	0.22%	0	\$0.00	NA	0
NCB, FSB	1	\$48,304.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$96,617.40	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$66,750.00	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.21%	0	\$0.00	NA	0
NUVISION FCU	1	\$59,950.00	0.18%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$78,525.00	0.23%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,600.00	0.4%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$79,500.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$68,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$45,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$55,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$40,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$188,254.00	0.56%	0	\$0.00	NA	0
PIB MORTGAGE	1	\$46,800.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$58,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$75,000.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$80,920.00	0.24%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$386,558.28	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$254,463.00	0.75%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$57,509.37	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,200.00	0.22%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$59,752.75	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$58,800.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$44,497.76	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$71,707.42	0.21%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$145,900.00	0.43%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$39,835.79	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$69,105.86	0.2%	0	\$0.00	NA	0
	QUICK QUOTE MORTGAGE, INC.	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$65,228.36	0.19%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORP	1	\$78,623.34	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$78,927.98	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$70,800.00	0.21%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$69,068.20	0.2%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$61,401.89	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$83,300.00	0.25%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$176,364.64	0.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$181,500.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$68,900.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$256,876.59	0.76%	0	\$0.00	NA	0
	SECURITY BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$182,434.77	0.54%	0	\$0.00	NA	0
	SELECT BANK	1	\$69,524.61	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$40,100.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$52,800.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$637,874.34	1.89%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$69,721.33	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	STANDARD CAPITAL MORTGAGE	1	\$71,713.36	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$65,200.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	\$927,171.40	2.75%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK TRUST CO	1	\$41,000.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$71,250.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$408,444.33	1.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$65,265.00	0.19%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$50,041.60	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$232,500.00	0.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$139,575.00	0.41%	0	\$0.00	NA	0



	TEAM ONE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$77,189.75	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$161,600.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$68,800.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$61,500.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$211,250.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$114,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$62,800.00	0.19%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$62,744.00	0.19%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$74,896.76	0.22%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$50,250.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,000.00	0.45%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$142,800.00	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$37,873.62	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,900.00	0.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$41,432.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$65,255.00	0.19%	0	\$0.00	NA	0

	LAKES MORTGAGE FUNDING							
	TRUSTONE FINANCIAL	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$154,378.84	0.46%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$63,750.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$397,151.00	1.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$52,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$26,000.00	0.08%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$135,854.00	0.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$77,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$100,000.00	0.3%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$29,955.05	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$130,000.00	0.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$68,101.22	0.2%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$24,778.13	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$57,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$54,637.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$199,155.93	0.59%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$54,700.00	0.16%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	3	\$142,500.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$379,331.38	1.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,920.44	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$33,772,651.93</b>	<b>100%</b>	<b>2</b>	<b>\$99,715.56</b>		<b>2 \$9</b>
3138WCW74	ACADEMY MORTGAGE CORPORATION	1	\$392,850.00	1.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$275,500.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$589,610.67	2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,750.00	1.08%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$224,300.00	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$324,000.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$763,331.72	2.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$212,500.00	0.72%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$213,000.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	CASHCALL INC	1	\$248,963.19	0.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$451,880.00	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,899.03	1.41%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$280,800.00	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$383,170.56	1.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$466,750.00	1.58%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE	1	\$187,228.21	0.63%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.93%	0	\$0.00	NA	0

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,000.00	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,245.38	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.76%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$519,900.00	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,613,299.71	5.46%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$182,700.00	0.62%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$485,719.22	1.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0
GEO CORP INC,	1	\$234,430.00	0.79%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$415,288.12	1.41%	0	\$0.00	NA	0
GOOGAIN INC	1	\$270,000.00	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,499,702.00	5.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$184,960.00	0.63%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$326,911.46	1.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$279,348.48	0.95%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$275,874.40	0.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	1.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$177,200.00	0.6%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$186,500.00	0.63%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$533,200.00	1.8%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$340,000.00	1.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$236,800.00	0.8%	0	\$0.00	NA	0
MJ MORTGAGE, INC	1	\$266,888.54	0.9%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$623,000.00	2.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,500.00	1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.63%	0	\$0.00	NA	0
NATIONS LANDING CORPORATION, A CORPORATION	1	\$204,500.00	0.69%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$228,000.00	0.77%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$295,768.28	1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$210,000.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$294,772.42	1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,725.75	1.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$287,900.00	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$854,650.00	2.89%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$224,334.61	0.76%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$262,500.00	0.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,000.00	0.74%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$255,000.00	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$245,600.00	0.83%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$250,000.00	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,244.55	1.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,038.00	1.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$508,200.00	1.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,049.22	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,777,326.61	6.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$315,000.00	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,000.00	0.65%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$264,000.00	0.89%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$543,600.00	1.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,696,192.95	5.74%	1	\$264,897.53	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$178,000.00	0.6%	0	\$0.00	NA	0

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	VIRGINIA PARTNERS BANK	1	\$391,400.00	1.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$563,686.87	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$29,552,989.95</b>	<b>100%</b>	<b>1</b>	<b>\$264,897.53</b>		<b>0</b>
3138WCW82	AMERICANWEST BANK	1	\$217,593.83	3.86%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC. - CORR	1	\$533,461.66	9.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,000.00	4.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$194,005.07	3.44%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$215,129.64	3.81%	0	\$0.00	NA	0
	FIRST BANK	1	\$227,243.29	4.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,212.03	3.35%	0	\$0.00	NA	0
	FREMONT BANK	3	\$853,818.04	15.13%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$208,000.00	3.69%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$344,800.00	6.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,250.00	7.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,700.00	7.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$287,500.00	5.09%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$216,750.00	3.84%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$356,400.00	6.32%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$199,998.00	3.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$233,300.00	4.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$248,000.00	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,643,161.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCW90	BOKF, NA DBA BANK OF TEXAS	1	\$138,750.00	7.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$170,000.00	9.14%	0	\$0.00	NA	0

	DATCU CREDIT UNION, A CREDIT UNION	1	\$161,341.71	8.67%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$156,000.00	8.38%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$160,000.00	8.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$476,595.00	25.61%	0	\$0.00	NA	0
	KLEIN BANK	1	\$150,000.00	8.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,712.02	9.07%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$128,000.00	6.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,382.34	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,860,781.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$311,250.00	0.88%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$288,000.00	0.81%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$121,450.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,000.00	0.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$106,250.00	0.3%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,959.64	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,600.00	3.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$192,999.81	0.54%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$171,680.00	0.48%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$53,022.41	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$726,263.00	2.04%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,854.92	0.37%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$295,000.00	0.83%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$360,000.00	1.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$708,980.00	1.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$127,200.00	0.36%	0	\$0.00	NA	0
	CASHCALL INC	3	\$751,327.24	2.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$30,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$233,600.00	0.66%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$211,130.52	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,535.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$107,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$109,696.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,400.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$148,933.55	0.42%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$119,031.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,500.00	0.56%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	CUMBERLAND SECURITY	1	\$23,000.00	0.06%	0	\$0.00	NA	0



	BANK							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,800.00	0.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,010,156.12	2.84%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	6	\$589,156.61	1.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$527,800.00	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$225,200.00	0.63%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$300,124.96	0.84%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$388,657.92	1.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$132,919.07	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$251,000.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$409,000.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,600.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$178,000.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$48,500.00	0.14%	0	\$0.00	NA	0
		1	\$75,000.00	0.21%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$297,839.21	0.84%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$194,399.60	0.55%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	GECU	1	\$49,154.20	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	0.46%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$183,000.00	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$204,000.00	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$59,850.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	HOME BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$803,285.58	2.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,047.11	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$275,000.00	0.77%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$60,199.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$538,000.00	1.51%	0	\$0.00	NA	0
	LENDER	2	\$153,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$99,700.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$589,100.00	1.66%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$44,330.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,800.00	0.82%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$276,000.00	0.78%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$157,000.00	0.44%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$92,350.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,975.00	0.51%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$71,987.89	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.63%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$197,500.00	0.56%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$188,631.50	0.53%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,750.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$110,500.00	0.31%	0	\$0.00	NA	0
	NW PLUS CU	1	\$181,241.00	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$249,161.47	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$341,000.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,776.14	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$453,050.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,145,194.14	3.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$59,920.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$573,400.00	1.61%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,000.00	0.73%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$255,000.00	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.42%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,965,020.00	5.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$159,594.36	0.45%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$89,000.00	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,075.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,603.85	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$79,423.79	0.22%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$205,000.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$55,604.44	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$305,069.31	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$194,500.00	0.55%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$239,712.22	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,200.00	0.27%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$190,550.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,500.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$37,600.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,295,549.89	3.64%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$254,999.83	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$372,323.41	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$59,576.19	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,105.00	0.63%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$35,547,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWB5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$121,949.44	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$164,215.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,576.82	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$235,000.00	0.6%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$400,692.59	1.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.26%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	3	\$172,000.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$798,950.00	2.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$215,000.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$118,250.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,000.00	0.5%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$113,500.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,700.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$414,073.64	1.06%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	BOONE BANK AND TRUST CO	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$64,750.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,042.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$403,900.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL INC	2	\$391,000.00	1%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,100.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$188,235.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$56,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$138,000.00	0.35%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.56%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,200.00	0.33%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$16,047.05	0.04%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$70,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,466.29	1.01%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$506,725.08	1.3%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$74,672.27	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	1.02%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$107,421.05	0.27%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$38,400.00	0.1%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$58,800.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$422,606.18	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$584,500.00	1.5%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$322,400.00	0.82%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$268,298.87	0.69%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$150,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,500.00	0.36%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$172,500.00	0.44%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,436.71	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,700.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	1	\$45,679.29	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, A CORPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,400.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$247,250.00	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$45,500.00	0.12%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$198,623.78	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$133,250.00	0.34%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$83,414.36	0.21%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,044,107.76	2.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$214,484.19	0.55%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$96,400.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,400.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$289,633.73	0.74%	0	\$0.00	NA	0
	HARDWARE STATE BANK	1	\$44,690.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$256,200.00	0.66%	1	\$236,382.41	NA	1 \$23
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$57,620.24	0.15%	0	\$0.00	NA	0
	HOME BANK	2	\$469,000.00	1.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$534,486.29	1.37%	0	\$0.00	NA	0
		1	\$119,475.00	0.31%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTEAD FUNDING CORP.	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$79,339.29	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$139,400.00	0.36%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$430,300.00	1.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$150,850.00	0.39%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	KENT BANK - FREEPORT	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$458,758.38	1.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$355,300.00	0.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$297,000.00	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0
	MARINE BANK	2	\$95,225.00	0.24%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$132,066.65	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$46,471.58	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$523,924.98	1.34%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$318,950.00	0.82%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$293,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$101,700.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$116,450.00	0.3%	0	\$0.00	NA	0

GROUP								
MORTGAGE MASTER, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$120,950.82	0.31%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	8	\$840,214.30	2.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,500.00	0.26%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$177,500.00	0.45%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	2	\$121,352.69	0.31%	0	\$0.00	NA	0	
NFLP LENDING, LP	1	\$216,000.00	0.55%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.31%	0	\$0.00	NA	0	
NUVISION FCU	1	\$275,000.00	0.7%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,100.00	0.25%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$70,850.00	0.18%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.34%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$674,100.00	1.72%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
PETEFISH, SKILES & CO. BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$317,812.46	0.81%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	
PREFERRED CREDIT UNION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE	1	\$134,000.00	0.34%	0	\$0.00	NA	0	

	INC., A DELAWARE CORPORATION							
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	RESMAC INC	1	\$134,080.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$425,600.00	1.09%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$709,509.03	1.82%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$238,000.00	0.61%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$37,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$61,200.00	0.16%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$780,950.00	2%	1	\$111,808.66	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$618,750.00	1.58%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$269,200.00	0.69%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF FLORENEC	1	\$18,000.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$205,700.00	0.53%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$101,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$649,500.00	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$121,398.90	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$145,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$340,000.00	0.87%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$211,215.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$372,450.00	0.95%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$175,506.43	0.45%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$223,421.03	0.57%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$71,000.00	0.18%	0	\$0.00	NA	0
		1	\$412,500.00	1.06%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BRYN MAWR TRUST COMPANY	1	\$77,300.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$108,500.00	0.28%	0	\$0.00	NA	0
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$408,134.54	1.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,540.36	0.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$51,245.00	0.13%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$217,500.00	0.56%	0	\$0.00	NA	0
	TSB BANK	1	\$84,407.40	0.22%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$72,150.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$197,243.26	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,718,607.00	4.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$189,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$152,000.00	0.39%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$344,000.00	0.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$390,978.38	1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$217,000.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$201,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$160,000.00	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$39,090,975.11</b>	<b>100%</b>	<b>2</b>	<b>\$348,191.07</b>		<b>1 \$23</b>
3138WCWC3	1ST MIDAMERICA CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$896,320.00	1.64%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$249,200.00	0.45%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$190,000.00	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,000.00	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,202,900.00	2.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,246.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$393,000.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,350.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,266.88	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$532,200.00	0.97%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
		2	\$352,000.00	0.64%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF WASHINGTON	1	\$187,675.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.68%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$848,600.00	1.55%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$297,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$510,800.00	0.93%	0	\$0.00	NA	0
	BETTER BANKS	1	\$167,621.87	0.31%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,451,611.98	2.65%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$111,363.98	0.2%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$318,105.57	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$375,300.00	0.69%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$628,000.00	1.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,450.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$242,000.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$140,600.00	0.26%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$184,400.00	0.34%	0	\$0.00	NA	0
		11	\$2,505,400.00	4.57%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DORAL MORTGAGE LLC	3	\$686,511.37	1.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,847.91	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$963,281.00	1.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$563,028.00	1.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,800.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$197,000.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$300,000.00	0.55%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$644,000.00	1.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$146,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$382,900.00	0.7%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$390,000.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$73,513.65	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$386,000.00	0.7%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$54,800.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$346,500.00	0.63%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$106,372.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$490,000.00	0.89%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$230,000.00	0.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$296,800.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	3	\$766,000.00	1.4%	0	\$0.00	NA	0
	GECU	3	\$313,222.00	0.57%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$259,250.00	0.47%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$142,500.00	0.26%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$156,316.59	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$197,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,040.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$319,500.00	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$335,823.84	0.61%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LENDER	2	\$306,000.00	0.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$185,000.00	0.34%	0	\$0.00	NA	0
		3	\$917,638.42	1.68%	0	\$0.00	NA	0



	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$323,000.00	0.59%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$371,250.00	0.68%	0	\$0.00	NA	0
	MARINE BANK	1	\$60,140.00	0.11%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$115,200.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$179,145.00	0.33%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$274,100.00	0.5%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,000.00	0.6%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$171,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$307,200.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,500.00	0.41%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$416,000.00	0.76%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,034,750.00	3.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$208,100.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$191,400.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$342,500.00	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$260,000.00	0.47%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S	1	\$240,000.00	0.44%	0	\$0.00	NA	0

	CREDIT UNION							
	ORIENTAL BANK	2	\$105,692.17	0.19%	0	\$0.00	NA	0
	PARK BANK	2	\$533,250.00	0.97%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$647,208.99	1.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,500.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$72,374.32	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$760,000.00	1.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$305,500.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.35%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$341,329.95	0.62%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE	1	\$184,000.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$586,900.00	1.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$345,200.00	0.63%	0	\$0.00	NA	0
	SACU	1	\$85,296.42	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$710,000.00	1.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,000.00	0.69%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$188,700.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,500.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$208,400.00	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$282,217.51	0.52%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$415,000.00	0.76%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,107.00	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,800.00	0.56%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$264,000.00	0.48%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,750.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$494,900.00	0.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,318.38	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$754,619.10	1.38%	0	\$0.00	NA	0
	UNITED BANK	2	\$307,200.00	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$352,000.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$671,900.00	1.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$640,000.00	1.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$125,500.00	0.23%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$714,800.00	1.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$246,000.00	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$141,500.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$109,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$54,775,704.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWD1	1ST SECURITY BANK OF WASHINGTON	1	\$377,600.00	1.2%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$175,750.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$216,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,150.00	3.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$512,000.00	1.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,500.00	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$187,920.00	0.6%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$153,500.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,500.00	1.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$281,520.00	0.9%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,000.00	0.7%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.-76152	1	\$317,145.09	1.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,479.48	0.83%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$255,000.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$666,390.00	2.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$719,200.00	2.29%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$365,000.00	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$350,000.00	1.12%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$156,800.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,613.00	1.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	1.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$548,000.00	1.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,448.66	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$455,650.00	1.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,000.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$356,767.00	1.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$541,900.00	1.73%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$194,400.00	0.62%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$196,000.00	0.62%	0	\$0.00	NA	0
	FNB BANK	1	\$194,000.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$241,000.00	0.77%	0	\$0.00	NA	0
		1	\$265,300.00	0.85%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$156,000.00	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$446,000.00	1.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$390,000.00	1.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$218,975.00	0.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,800.00	1.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$259,301.02	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$197,500.00	0.63%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$214,125.00	0.68%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$294,500.00	0.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$337,720.00	1.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.69%	0	\$0.00	NA	0
	MID PENN BANK	1	\$168,000.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$158,200.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$460,900.00	1.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,850.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$626,700.00	2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$416,250.00	1.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$281,000.00	0.9%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.93%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.7%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$219,800.00	0.7%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$258,000.00	0.82%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$195,487.77	0.62%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$218,400.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$477,600.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,114.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$703,700.00	2.24%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	0.88%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$183,600.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$317,100.00	1.01%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$205,600.00	0.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.73%	0	\$0.00	NA	0
	SFMC, LP	1	\$306,375.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$448,440.68	1.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$240,700.00	0.77%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$151,905.00	0.48%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$161,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$412,000.00	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$212,000.00	0.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$479,823.69	1.53%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.69%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	TSB BANK	1	\$196,500.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$489,187.75	1.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,941,700.00	6.19%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$387,000.00	1.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,300.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,301.02	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$31,388,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWE9	AMERICAN FINANCIAL NETWORK INC	1	\$152,873.26	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$185,650.00	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$293,400.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.88%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$225,247.67	0.77%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,154.91	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,000.00	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.94%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,000.00	1.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$714,485.56	2.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$154,923.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.9%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$161,250.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$209,950.00	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$357,300.00	1.21%	0	\$0.00	NA	0



	FIRST FEDERAL BANK	1	\$157,250.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$201,750.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,469.18	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,800.00	0.63%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$230,300.00	0.78%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,700.00	1.95%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,166.88	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$333,400.00	1.13%	0	\$0.00	NA	0
	FREMONT BANK	4	\$896,903.92	3.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$158,950.00	0.54%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$207,500.00	0.71%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$186,750.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,824.01	0.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,049.20	0.66%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$160,800.00	0.55%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$156,500.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$915,618.66	3.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$347,000.00	1.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,353.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,000.00	0.96%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$454,500.00	1.55%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$254,176.92	0.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,250.00	1.14%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$354,400.00	1.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$335,920.00	1.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$554,400.00	1.88%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,750.00	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$305,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,500.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,925.49	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,000.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.75%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$210,000.00	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,500.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,523,850.00	5.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$209,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$164,500.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,600.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME LENDERS INC.	1	\$180,000.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$174,600.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$575,200.00	1.96%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.72%	0	\$0.00	NA	0
		1	\$213,600.00	0.73%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$270,301.77	0.92%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$176,162.02	0.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$431,750.00	1.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$356,250.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$230,350.00	0.78%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$182,750.00	0.62%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$265,641.00	0.9%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$170,500.00	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$370,000.00	1.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$357,000.00	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$258,500.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$682,568.20	2.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,513.04	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$647,100.00	2.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,800.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$180,405.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$719,083.42	2.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$415,000.00	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,641,750.00	5.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,111.44	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$583,023.50	1.98%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VERMONT FEDERAL CREDIT UNION	2	\$347,500.00	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$383,759.00	1.3%	0	\$0.00	NA	0
	Unavailable	2	\$554,750.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$29,413,010.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWF6	AMERICAN INTERNET MORTGAGE, INC.	1	\$415,107.07	27.04%	0	\$0.00	NA	0
	CITIBANK, N.A.	4	\$911,207.43	59.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$208,950.53	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,535,265.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWG4	1ST MIDAMERICA CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$317,900.00	2.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$155,300.00	1.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$168,000.00	1.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$315,000.00	2.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$796,900.00	7%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	CENTRAL MINNESOTA	1	\$150,000.00	1.32%	0	\$0.00	NA	0

	CREDIT UNION							
	CENTRAL SAVINGS BANK	1	\$153,816.09	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$156,568.00	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$468,000.00	4.11%	0	\$0.00	NA	0
	DSB	1	\$159,000.00	1.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$170,400.00	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$165,000.00	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,200.00	1.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$335,200.00	2.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$169,900.00	1.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	1.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$480,320.00	4.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$152,000.00	1.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,000.00	1.53%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$161,000.00	1.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	1.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,750.00	1.38%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$158,300.00	1.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$162,000.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$170,273.00	1.5%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$326,000.00	2.86%	0	\$0.00	NA	0

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	ORIENTAL BANK	1	\$152,800.00	1.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$169,000.00	1.48%	0	\$0.00	NA	0
	REDSTONE	1	\$150,500.00	1.32%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$171,770.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$320,000.00	2.81%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$155,000.00	1.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$311,605.37	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,388,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWH2	1ST MIDAMERICA CREDIT UNION	3	\$176,300.00	1.73%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$480,213.76	4.71%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$50,400.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$190,000.00	1.86%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$393,098.04	3.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$73,500.00	0.72%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$134,500.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,400.00	0.56%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$144,367.51	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$292,200.00	2.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,500.00	0.81%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$72,400.00	0.71%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$72,500.00	0.71%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,000.00	0.82%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,067.63	0.65%	0	\$0.00	NA	0
	CASHCALL INC	2	\$154,651.05	1.52%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$49,944.98	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	11	\$775,294.46	7.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$267,600.00	2.62%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$64,000.00	0.63%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$58,419.42	0.57%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$256,700.00	2.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$151,600.00	1.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$193,000.00	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,250.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$76,000.00	0.74%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$66,000.00	0.65%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$64,600.00	0.63%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$55,000.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$61,729.56	0.61%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$84,000.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$78,500.00	0.77%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$150,400.00	1.47%	0	\$0.00	NA	0
	ILLINI BANK	3	\$164,373.48	1.61%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,365.00	0.57%	0	\$0.00	NA	0
		4	\$220,119.00	2.16%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	LANDMARK CREDIT UNION	4	\$229,138.28	2.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$99,000.00	0.97%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,320.00	0.63%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$124,500.00	1.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.47%	0	\$0.00	NA	0
	NSB BANK	1	\$70,000.00	0.69%	0	\$0.00	NA	0
	NW PLUS CU	1	\$69,950.00	0.69%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$174,000.00	1.71%	0	\$0.00	NA	0
	PARK BANK	1	\$52,550.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$55,755.29	0.55%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$62,000.00	0.61%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,000.00	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	REDSTONE	2	\$145,950.00	1.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$63,440.95	0.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$43,459.60	0.43%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$114,000.00	1.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$196,400.00	1.93%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$64,277.85	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$64,400.00	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$61,737.44	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$62,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$200,600.00	1.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$235,000.00	2.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,000.00	0.52%	0	\$0.00	NA	0



	TLC COMMUNITY CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$47,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$257,704.14	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$154,934.68	1.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$78,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$131,549.29	1.29%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,800.00	0.78%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$146,182.29	1.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,370.00	0.82%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$155,047.02	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$10,202,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWJ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,518,792.00	1.62%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$370,000.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$1,318,000.00	1.41%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$586,420.00	0.63%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$591,000.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$410,200.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$691,317.22	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$373,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,030,615.00	1.1%	0	\$0.00	NA	0
		1	\$178,400.00	0.19%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$495,000.00	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$251,400.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$739,500.00	0.79%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$353,770.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$520,000.00	0.56%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$514,500.00	0.55%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$663,500.00	0.71%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$310,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,961,240.00	2.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$360,018.82	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$317,600.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,600.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,964,615.00	4.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$767,000.00	0.82%	0	\$0.00	NA	0
	CASHCALL INC	6	\$1,700,573.33	1.82%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING	1	\$200,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	CLEAR MOUNTAIN BANK	1	\$385,511.06	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,033,500.00	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$332,627.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$338,529.82	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$283,000.00	0.3%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$176,950.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,180,459.79	1.26%	0	\$0.00	NA	0
	EVERBANK	1	\$609,925.21	0.65%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,901,332.09	2.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$223,050.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$177,500.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,750.00	0.79%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$267,400.00	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$279,540.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$701,800.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,806,500.00	1.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,872.11	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,789,820.00	1.91%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,355,300.00	1.45%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$178,650.00	0.19%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$180,000.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,072,820.00	2.21%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$1,042,700.00	1.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,416,850.00	1.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$741,181.08	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$362,163.35	0.39%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$248,100.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,052,800.00	1.12%	0	\$0.00	NA	0
GREATWALL, INC.	2	\$513,600.00	0.55%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$593,000.00	0.63%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$506,000.00	0.54%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$182,400.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$882,800.00	0.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$207,543.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$423,250.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$514,200.00	0.55%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,100.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
IOWA BANKERS	2	\$443,500.00	0.47%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	JONAH BANK OF WYOMING, A STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$661,000.00	0.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$995,700.00	1.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,024,800.00	1.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,305,796.00	1.39%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,900.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$404,330.00	0.43%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$509,100.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$733,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$206,500.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$560,300.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,067,672.35	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,153,250.00	1.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$679,900.00	0.73%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$406,000.00	0.43%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$853,736.00	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$716,100.00	0.76%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$533,200.00	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$487,240.00	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$424,800.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$558,000.00	0.6%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,800.00	0.24%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$505,000.00	0.54%	0	\$0.00	NA	0
	REDSTONE	1	\$234,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$280,500.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$297,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,810.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$622,500.00	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$284,000.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$775,000.00	0.83%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$388,000.00	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$615,000.00	0.66%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$202,500.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$180,300.00	0.19%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$275,000.00	0.29%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$339,500.00	0.36%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$335,800.00	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$640,300.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,539,705.12	1.64%	0	\$0.00	NA	0
		1	\$350,000.00	0.37%	0	\$0.00	NA	0

	STERLING BANK & TRUST, F.S.B.							
	STRATEGIC LENDING GROUP INCORPORATED	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,073,037.98	1.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$385,520.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$458,996.76	0.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$336,000.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$191,775.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$521,800.00	0.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,523.00	0.44%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$415,181.08	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,800.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,413,691.47	2.58%	1	\$231,638.49	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,251,190.00	1.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,029,453.78	1.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,900.00	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$557,100.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
		1	\$258,000.00	0.28%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$222,226.42	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	2	\$614,500.00	0.66%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	0.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$410,000.00	0.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$93,617,620.84</b>	<b>100%</b>	<b>1</b>	<b>\$231,638.49</b>		<b>0</b>	
3138WCWK5	AMERICAN INTERNET MORTGAGE, INC.	3	\$952,500.00	19.7%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$387,500.00	8.01%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$415,000.00	8.58%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$150,981.86	3.12%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$168,713.39	3.49%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$776,995.00	16.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$556,400.00	11.51%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$98,568.17	2.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$1,060,803.49	21.94%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$198,500.00	4.1%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,835,961.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCWL3	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,861,968.00	30.18%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$469,000.00	7.6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$401,600.00	6.51%	0	\$0.00	NA	0	
	CITIBANK, N.A.	2	\$783,431.15	12.7%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	5.67%	0	\$0.00	NA	0	



	FIRST FINANCIAL SERVICES, INC	5	\$1,276,056.00	20.68%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$742,648.00	12.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$285,600.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,170,303.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWM1	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,500.00	0.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,534.01	0.39%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,970.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$109,900.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,465.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$206,200.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$294,300.00	1.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,500.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$285,979.43	1.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,000.00	0.72%	0	\$0.00	NA	0
	BANCFIRST	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$419,170.58	1.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
		1	\$99,000.00	0.35%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BLACKHAWK BANK & TRUST	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$109,000.00	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$186,000.00	0.67%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$175,500.00	0.63%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$104,902.27	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$190,000.00	0.68%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$102,400.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$90,400.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,000.00	0.39%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$103,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,600.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,001.00	0.69%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	5	\$484,500.00	1.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$100,800.00	0.36%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
EMPIRE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$100,112.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,550.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,480.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$588,250.00	2.11%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,500.00	0.33%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$98,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$193,101.00	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$276,300.00	0.99%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$280,000.00	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,250.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$105,715.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$408,750.00	1.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$300,800.00	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$304,850.00	1.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$402,000.00	1.44%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$104,800.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$106,400.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$282,725.40	1.01%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$191,150.00	0.69%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$178,364.17	0.64%	0	\$0.00	NA	0

	FLANAGAN STATE BANK	1	\$106,100.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$101,418.72	0.36%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$1,487,068.45	5.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$289,400.00	1.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$197,600.00	0.71%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$186,000.00	0.67%	0	\$0.00	NA	0
	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$97,380.00	0.35%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$102,250.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,400.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$95,200.00	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$318,350.00	1.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$100,600.00	0.36%	0	\$0.00	NA	0
	KENT BANK	1	\$107,600.00	0.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$188,000.00	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$100,800.00	0.36%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,000.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$107,000.00	0.38%	0	\$0.00	NA	0
LENDER	2	\$190,000.00	0.68%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
LIBERTY BANK	2	\$185,000.00	0.66%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$93,500.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MARINE BANK	1	\$95,348.00	0.34%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$107,500.00	0.39%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$85,000.00	0.3%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$107,000.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$93,600.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$109,750.00	0.39%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$108,538.70	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$105,000.00	0.38%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$204,500.00	0.73%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$90,000.00	0.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$100,100.00	0.36%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$184,000.00	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.34%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$207,750.00	0.74%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$101,600.00	0.36%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$96,250.00	0.35%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0
	1	\$105,400.00	0.38%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PARKSIDE LENDING LLC	1	\$102,750.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,734.65	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,800.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$103,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$192,800.00	0.69%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$302,500.00	1.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$97,983.56	0.35%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$88,615.66	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$94,500.00	0.34%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORP	1	\$101,859.43	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$190,500.00	0.68%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$93,407.02	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,375.00	0.37%	0	\$0.00	NA	0
	ROYAL BANK	2	\$193,000.00	0.69%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$102,750.00	0.37%	0	\$0.00	NA	0

	S&T BANK	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	SACU	1	\$92,964.40	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$85,190.00	0.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,640.27	0.3%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,435.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$93,500.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,000.00	0.31%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,200.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$191,000.00	0.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$107,500.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LIZTON - LIZTON	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$86,960.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$99,000.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$84,643.24	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$101,074.76	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,226.79	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,750.00	0.34%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,000.00	0.38%	0	\$0.00	NA	0
		1	\$87,500.00	0.31%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN							
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$85,200.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$101,900.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$95,834.36	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,750.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$92,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$183,600.00	0.66%	0	\$0.00	NA	0



	YOUR LEGACY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$27,893,867.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWN9	1ST UNITED BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$695,900.00	2.51%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,256.11	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,800.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$233,995.00	0.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$231,000.00	0.83%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,200.00	1.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$123,200.00	0.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,400.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$346,000.00	1.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,850.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$113,925.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$114,500.00	0.41%	0	\$0.00	NA	0

	CASHCALL INC	1	\$124,072.67	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$361,202.00	1.3%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,750.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$117,300.00	0.42%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$121,226.63	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$122,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.41%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$115,200.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,400.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$122,667.98	0.44%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,000.00	0.84%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$475,000.00	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,500.00	0.87%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$122,500.00	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$225,050.00	0.81%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$118,487.22	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$231,000.00	0.83%	0	\$0.00	NA	0
		1	\$118,000.00	0.43%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION								
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA A SUPREME LENDING	1	\$122,550.00	0.44%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,800.00	0.45%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$122,000.00	0.44%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$118,100.00	0.43%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$117,750.00	0.42%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$235,493.07	0.85%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,800.00	0.82%	0	\$0.00	NA	0	
FINWORTH MORTGAGE LLC	1	\$123,200.00	0.44%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$229,600.00	0.83%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,800.00	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$482,500.00	1.74%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$112,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$103,483.04	0.37%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$346,000.00	1.25%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$124,400.00	0.45%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$113,800.00	0.41%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,672.22	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$468,000.00	1.69%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$231,000.00	0.83%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$113,905.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,800.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	1	\$114,950.00	0.41%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$240,200.00	0.87%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,694,917.10	6.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$243,800.00	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$613,000.00	2.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$115,762.96	0.42%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,492.14	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$117,440.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$473,282.40	1.71%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$121,500.00	0.44%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,700.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$118,655.00	0.43%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.43%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$120,000.00	0.43%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$350,600.00	1.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.43%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$120,000.00	0.43%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,720.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,700.00	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$124,800.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$236,750.00	0.85%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$121,500.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$111,900.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,950.00	0.86%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$247,500.00	0.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$114,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$122,453.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,475.22	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,300.00	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,937.88	0.45%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$348,371.03	1.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,600.00	0.44%	0	\$0.00	NA	0
	PS BANK	1	\$117,000.00	0.42%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$238,800.00	0.86%	0	\$0.00	NA	0
	RENASANT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$111,000.00	0.4%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,400.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$119,486.99	0.43%	0	\$0.00	NA	0
	SACU	1	\$114,312.77	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,565.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.86%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$123,163.66	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$115,309.92	0.42%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$124,800.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$120,500.00	0.43%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$124,550.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$471,163.00	1.7%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$119,497.26	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,250.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$114,400.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,479.44	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$123,750.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,896.00	0.45%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,250.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$124,900.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,637.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,782.41	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$117,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,483.67	0.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$122,500.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$27,715,069.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWP4	1ST UNITED SERVICES CREDIT UNION	1	\$128,400.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$972,900.00	1.4%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,850.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$125,318.82	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$141,550.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$284,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$683,502.90	0.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$268,650.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,680.84	0.21%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,750.00	0.18%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$129,450.00	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA	0
AMERIS BANK	1	\$127,700.00	0.18%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$128,000.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$285,250.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$528,842.37	0.76%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$139,000.00	0.2%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,600.00	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.19%	0	\$0.00	NA	0
AUBURNBANK	1	\$131,200.00	0.19%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	2	\$277,850.00	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$409,322.16	0.59%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$130,000.00	0.19%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$142,300.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$799,165.98	1.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$129,438.31	0.19%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$138,800.00	0.2%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.19%	0	\$0.00	NA	0



	BUENA VISTA NATIONAL BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$667,788.52	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$269,397.00	0.39%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$141,700.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$135,850.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$144,905.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$147,823.85	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,300.00	0.38%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,700.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$277,478.01	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$277,600.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$395,612.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,920.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$261,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$130,500.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	CROW WING POWER CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$147,593.00	0.21%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,600.00	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$124,465.61	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$413,000.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$681,600.00	0.98%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$258,800.00	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$142,200.00	0.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$137,750.00	0.2%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$400,100.00	0.58%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$137,200.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,342,385.00	1.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$413,500.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$572,313.47	0.83%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,000.00	0.37%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$272,500.00	0.39%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,377.87	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0

	FIRST BANK	1	\$132,050.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$134,250.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	2	\$294,136.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$433,650.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,774.86	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$433,900.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$652,400.00	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$424,606.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$286,250.00	0.41%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$292,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,089,400.00	1.57%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$143,115.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,900.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$287,500.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$409,890.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	3	\$408,881.04	0.59%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,070.92	0.19%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	4	\$535,250.00	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,428.65	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$148,750.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$266,700.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$396,948.74	0.57%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$127,458.28	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$967,530.00	1.39%	0	\$0.00	NA	0
	GECU	2	\$284,258.62	0.41%	0	\$0.00	NA	0
	GMFS, LLC	3	\$423,600.00	0.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$261,600.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$290,750.00	0.42%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	18	\$2,371,381.92	3.42%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$280,500.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$531,433.38	0.77%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$144,356.91	0.21%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$140,200.00	0.2%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$126,467.93	0.18%	0	\$0.00	NA	0
	HERRING BANK	1	\$125,466.75	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,395.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$270,350.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,407.49	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$131,900.00	0.19%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$129,779.10	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$272,500.00	0.39%	0	\$0.00	NA	0
		2	\$283,000.00	0.41%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$129,654.52	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$128,200.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$129,449.82	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$295,500.00	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$279,050.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$146,500.00	0.21%	0	\$0.00	NA	0
	JSC FCU	1	\$132,050.00	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$274,000.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,799.52	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$148,200.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0

	LUMBEE GURANTY BANK	1	\$146,500.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$147,637.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$137,600.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$278,105.00	0.4%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$147,039.31	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$148,600.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$143,950.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN	1	\$134,428.66	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$272,400.00	0.39%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$135,100.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$282,550.00	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$142,400.00	0.21%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$270,999.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$272,641.24	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$675,220.00	0.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$136,408.38	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
		1	\$128,100.00	0.18%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE , LLC							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,200.00	0.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$129,750.00	0.19%	0	\$0.00	NA	0
	NFLP LENDING, LP	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$130,500.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,650.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$138,750.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$259,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$128,602.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$676,149.00	0.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$542,400.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
		1	\$127,447.25	0.18%	0	\$0.00	NA	0

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION							
	PRIMEWEST MORTGAGE	3	\$413,400.00	0.6%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$131,435.69	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,400.00	0.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$290,997.91	0.42%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,300.00	0.19%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$129,900.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$266,000.00	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$273,000.00	0.39%	0	\$0.00	NA	0
	RESMAC INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$273,961.60	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$144,629.05	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$688,218.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$252,000.00	0.36%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$148,457.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$135,150.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$563,600.00	0.81%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$148,050.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	SFMC, LP	2	\$274,850.00	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA MAETHON	1	\$136,800.00	0.2%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$144,000.00	0.21%	0	\$0.00	NA	0
		6	\$814,756.98	1.17%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,650.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$918,801.15	1.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$545,000.00	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,401.49	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$149,600.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$274,250.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$404,000.00	0.58%	0	\$0.00	NA	0
	TEXAS BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,427.85	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	2	\$281,837.00	0.41%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$125,600.00	0.18%	0	\$0.00	NA	0

	SERVICES, INC.							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,466.75	0.18%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$131,200.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,465.61	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$667,200.00	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,460.82	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$139,500.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,256,475.00	1.81%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$149,600.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$138,350.00	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$419,328.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,223.72	0.19%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$386,700.00	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	2	\$279,500.00	0.4%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	1	\$149,500.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$296,138.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$267,268.88	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$264,185.52	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,037.82	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$69,362,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWQ2	ABERDEEN PROVING GROUND FCU	1	\$150,500.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$782,687.00	1.22%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$170,657.02	0.27%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,360.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$155,346.43	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$154,300.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$325,390.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,900.00	0.5%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$171,264.68	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$320,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,400.00	0.5%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$165,162.99	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$163,400.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$164,625.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,800.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,900.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$963,000.00	1.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	2	\$324,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$621,219.38	0.97%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$627,000.00	0.97%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,141.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	BROOK MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$152,250.00	0.24%	0	\$0.00	NA	0
	C F FUNDING CORPORATION	1	\$153,348.25	0.24%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$159,621.58	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$789,000.00	1.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$173,660.00	0.27%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CARROLLTON BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	1	\$157,317.70	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$321,576.31	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$644,500.00	1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$152,550.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,276.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$327,720.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$331,816.50	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$307,600.00	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$502,000.00	0.78%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$320,000.00	0.5%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$153,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,600.00	0.25%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$311,450.00	0.48%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$320,397.00	0.5%	0	\$0.00	NA	0
		2	\$324,350.00	0.5%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$169,800.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,100.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$335,400.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$635,100.00	0.99%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$319,792.00	0.5%	0	\$0.00	NA	0
	EECU	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$643,400.00	1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,880.00	1.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$164,294.61	0.26%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$308,500.00	0.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,750.00	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$169,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$310,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,800.00	0.25%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$150,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$151,200.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,250.00	0.24%	0	\$0.00	NA	0
		1	\$159,000.00	0.25%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE COPORATION							
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$308,200.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$316,000.00	0.49%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$154,900.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$154,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$173,400.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,113,000.00	1.73%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,635.26	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$151,200.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$152,748.57	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$309,200.00	0.48%	0	\$0.00	NA	0
	GECU	1	\$150,364.40	0.23%	0	\$0.00	NA	0
	GRAND BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$649,609.39	1.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$167,296.16	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$312,000.00	0.48%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,700.00	0.25%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,650.00	1.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$169,000.00	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$161,762.48	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$167,500.00	0.26%	0	\$0.00	NA	0
HERITAGE COMMUNITY CU	1	\$166,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$149,371.57	0.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$484,497.46	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$163,000.00	0.25%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$159,329.67	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$166,806.00	0.26%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$155,750.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$309,900.00	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$485,596.00	0.75%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$150,500.00	0.23%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$159,920.00	0.25%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$171,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.23%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$158,300.00	0.25%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$324,100.00	0.5%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$166,500.00	0.26%	0	\$0.00	NA	0
LENDER	1	\$161,100.43	0.25%	0	\$0.00	NA	0
LENDER SELECT	2	\$318,000.00	0.49%	0	\$0.00	NA	0



MORTGAGE GROUP							
LUANA SAVINGS BANK	1	\$171,288.11	0.27%	0	\$0.00	NA	0
MAGNA BANK	2	\$319,800.00	0.5%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$151,356.71	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$515,375.00	0.8%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$326,000.00	0.51%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$164,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$617,450.00	0.96%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$164,350.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$162,400.00	0.25%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,800.00	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$321,089.78	0.5%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$309,900.00	0.48%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$167,900.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$330,000.00	0.51%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$330,900.00	0.51%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,200.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$172,500.00	0.27%	0	\$0.00	NA	0
NEXBANK SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,900.00	0.27%	0	\$0.00	NA	0
NORTHEAST BANK (15946)	1	\$152,140.15	0.24%	0	\$0.00	NA	0

	NORTHEAST FINANCIAL, LLC	1	\$170,200.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$170,801.41	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$481,750.00	0.75%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$499,000.00	0.78%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$634,846.76	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$619,800.00	0.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$492,000.00	0.76%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$304,500.00	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$318,920.00	0.5%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$314,500.00	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$327,000.00	0.51%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$310,000.00	0.48%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$170,400.00	0.26%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	4	\$626,900.00	0.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$324,200.00	0.5%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$165,290.33	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,000.00	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$300,500.00	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$628,700.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,305,922.86	2.03%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$161,250.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$327,850.00	0.51%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$171,600.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$829,113.97	1.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$168,100.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,104,002.48	1.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$155,900.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$159,322.86	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,700.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$313,400.00	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$173,440.00	0.27%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	2	\$334,500.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,343.61	0.24%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,121,600.00	1.74%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$168,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$811,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,100.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$341,600.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$174,000.00	0.27%	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,300.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,322.86	0.25%	0	\$0.00	NA	0
	YADKIN BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	2	\$321,969.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$64,334,936.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWR0	IST UNITED BANK	2	\$99,500.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$149,500.00	0.54%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$122,956.68	0.44%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$63,380.62	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$82,800.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$44,022.95	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$432,415.00	1.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,800.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$132,400.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$117,800.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$573,000.00	2.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,278.40	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$77,500.00	0.28%	0	\$0.00	NA	0
		1	\$44,000.00	0.16%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANCO SANTANDER PR	2	\$112,500.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$79,657.99	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$143,300.00	0.52%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$32,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$137,311.00	0.49%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$38,900.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,600.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$191,900.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,500.00	0.3%	0	\$0.00	NA	0
	BETTER BANKS	1	\$36,500.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$82,500.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$122,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,920.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$77,500.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$70,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$59,921.82	0.22%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$69,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$32,000.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	CHARTERBANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,002.01	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	2	\$110,000.00	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$119,400.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$84,500.00	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$96,000.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$52,250.00	0.19%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$83,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,900.00	0.67%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$356,000.00	1.28%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	14	\$902,450.00	3.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$388,940.00	1.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$47,500.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,869.16	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$52,181.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$82,500.00	0.3%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$78,375.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$169,300.00	0.61%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,200.00	0.46%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$51,294.63	0.18%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$72,500.00	0.26%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$119,100.00	0.43%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$75,500.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$77,000.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$238,676.13	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$120,000.00	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$249,900.00	0.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$25,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,750.00	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$132,500.00	0.48%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$277,450.00	1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,800.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$53,250.00	0.19%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$76,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$54,169.77	0.19%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$543,646.00	1.95%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$68,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$61,500.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$83,271.09	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.29%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$78,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$128,200.00	0.46%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,291.03	0.68%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$723,119.00	2.6%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$32,300.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$143,300.00	0.52%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$153,000.00	0.55%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0
GECU	2	\$118,061.29	0.42%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
GMFS, LLC	2	\$149,500.00	0.54%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$22,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$56,800.00	0.2%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$47,600.00	0.17%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0	
	GREATER NILES COMMUNITY FCU	1	\$81,800.00	0.29%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	36	\$2,098,454.77	7.54%	1	\$46,022.80	NA	1	\$4
	GTE FEDERAL CREDIT UNION	1	\$54,600.00	0.2%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$246,600.00	0.89%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	
	HERITAGE BANK NA	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH	1	\$64,800.00	0.23%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$147,850.00	0.53%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$63,130.00	0.23%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	\$107,000.00	0.38%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	1	\$72,000.00	0.26%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,350.00	0.66%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	
	INDIANHEAD CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$38,400.00	0.14%	0	\$0.00	NA	0	
	INTERCITY STATE BANK	1	\$70,400.00	0.25%	0	\$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	\$66,500.00	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0	
	KENT BANK - FREEPORT	1	\$60,400.00	0.22%	0	\$0.00	NA	0	
	KENTUCKY NEIGHBORHOOD BANK	1	\$65,900.00	0.24%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$326,625.00	1.17%	0	\$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	1	\$50,000.00	0.18%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	

	MADISON COUNTY FEDERAL CREDIT UNION	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$77,600.00	0.28%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0
	METRO BANK	2	\$126,000.00	0.45%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$78,300.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$82,764.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$82,300.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$103,900.00	0.37%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$155,000.00	0.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$338,394.24	1.22%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$58,500.00	0.21%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$128,500.00	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$44,523.87	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$407,700.00	1.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$72,000.00	0.26%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK OF WI	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$61,600.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$161,860.55	0.58%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	4	\$300,900.00	1.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	2	\$129,100.00	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$136,850.00	0.49%	0	\$0.00	NA	0
	S&T BANK	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	SACU	1	\$54,989.24	0.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$463,490.00	1.67%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$44,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$379,765.39	1.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$226,500.00	0.81%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$50,400.00	0.18%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$77,552.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$75,200.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$199,300.00	0.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$53,983.56	0.19%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	2	\$124,000.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$118,000.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$71,166.09	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$71,698.35	0.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$76,500.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$148,190.06	0.53%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$36,500.00	0.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$73,600.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK I CN COMPANY	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	2	\$91,950.00	0.33%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$66,489.81	0.24%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$60,800.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$143,250.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$148,000.00	0.53%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$153,591.43	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$31,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$125,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$150,000.00	0.54%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$74,800.00	0.27%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$111,600.00	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$61,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>445</b>	<b>\$27,815,178.93</b>	<b>100%</b>	<b>1</b>	<b>\$46,022.80</b>		<b>1 \$4</b>
3138WCWS8	ACADEMY MORTGAGE CORPORATION	4	\$1,469,005.00	1.46%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$377,802.75	0.37%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$560,000.00	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$497,100.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$248,520.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,111.82	0.21%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0

	ANZ GUAM, INC.	1	\$278,815.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$599,550.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,099.77	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$995,000.00	0.99%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$312,046.63	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$241,250.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,099,000.00	1.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$262,450.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.19%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL INC	2	\$641,237.01	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$348,800.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$270,250.00	0.27%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT	1	\$233,500.00	0.23%	0	\$0.00	NA	0

	LAUDERDALE							
	COBALT MORTGAGE, INC.	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$680,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$609,000.00	0.6%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,518.00	0.31%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,700.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$751,850.00	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,849,300.00	2.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$475,000.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$844,519.17	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,815.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,859.89	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$976,200.00	0.97%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,212,654.00	2.2%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$938,100.00	0.93%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$307,200.00	0.3%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,155.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$592,000.00	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,514,900.00	1.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,247,500.64	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDLITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$493,000.00	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,744.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,225,000.00	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$391,500.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,792.00	0.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$388,800.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$632,000.00	0.63%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,102,825.71	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,281,600.00	1.27%	0	\$0.00	NA	0

	GRAND BANK	1	\$179,150.00	0.18%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$234,450.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$234,483.03	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$345,600.00	0.34%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$365,150.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$193,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,500.00	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$388,349.46	0.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$368,434.10	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$528,550.00	0.52%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$439,552.12	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$195,170.50	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$353,042.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$220,643.06	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$291,784.86	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$799,053.56	0.79%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$206,400.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$284,484.00	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$702,000.00	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$225,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.54%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$201,600.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$354,478.06	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$483,225.00	0.48%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$297,700.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$345,600.00	0.34%	0	\$0.00	NA	0
MARINE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$315,600.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
MGN FUNDING CORP	1	\$386,000.00	0.38%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$683,000.00	0.68%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$187,300.00	0.19%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$194,854.90	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
MORRIS BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$335,500.00	0.33%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC	1	\$179,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$404,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$872,500.00	0.87%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO.	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,389,500.00	1.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,573,741.91	1.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$402,276.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$298,100.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$361,600.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$876,081.00	0.87%	1	\$296,039.55	NA	1 \$29
	OMNIAMERICAN BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$248,920.41	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$740,135.19	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$382,000.00	0.38%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$332,700.00	0.33%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC.	2	\$651,500.00	0.65%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	2	\$412,600.00	0.41%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	3	\$928,500.00	0.92%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$291,928.00	0.29%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$771,563.76	0.77%	0	\$0.00	NA	0	
QUALTRUST CREDIT UNION	1	\$241,600.00	0.24%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO. - COR	1	\$264,474.67	0.26%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$377,600.00	0.37%	0	\$0.00	NA	0	
S&T BANK	2	\$426,960.00	0.42%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	
SAGINAW MEDICAL FEDERAL CU	1	\$195,500.00	0.19%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$720,000.00	0.71%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$522,960.00	0.52%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$234,800.00	0.23%	0	\$0.00	NA	0	
SFMC, LP	2	\$766,600.00	0.76%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,100.00	0.21%	0	\$0.00	NA	0	

	SHORE MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,157,800.00	1.15%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$258,450.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$230,800.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,403,500.00	1.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,122,838.69	1.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$541,106.48	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$439,245.88	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$415,252.97	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$259,999.68	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$202,950.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$194,778.26	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$372,875.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$866,767.76	0.86%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,665.63	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,671,624.00	2.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,726.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$203,800.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,025.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$468,530.00	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$227,200.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$100,790,397.56</b>	<b>100%</b>	<b>1</b>	<b>\$296,039.55</b>		<b>1 \$29</b>
3138WCWT6	ACADEMY MORTGAGE CORPORATION	6	\$1,372,875.00	1.03%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$263,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$282,400.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$336,450.00	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,105,822.00	0.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$499,260.09	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$195,500.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,822,150.00	1.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$510,012.45	0.38%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$384,000.00	0.29%	0	\$0.00	NA	0
		1	\$176,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE COR	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$338,561.07	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$583,000.00	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$356,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$494,618.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$258,700.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,331,702.31	1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,247,000.00	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$307,800.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,210,000.00	0.91%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$320,623.41	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$777,000.00	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE	1	\$228,500.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$409,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$217,850.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,750.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$272,000.00	0.2%	0	\$0.00	NA	0



FUNDING							
BUD WEBER MORTGAGES LLC	1	\$316,000.00	0.24%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$380,980.78	0.29%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$234,800.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$276,000.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$176,000.00	0.13%	0	\$0.00	NA	0
CASHCALL INC	1	\$359,200.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$726,250.00	0.55%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$212,150.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$192,560.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$652,200.00	0.49%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$196,500.00	0.15%	0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,235.71	0.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$246,000.00	0.18%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$305,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$186,750.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$187,500.00	0.14%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$850,000.00	0.64%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,740.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY	1	\$247,500.00	0.19%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	DFCU FINANCIAL	5	\$1,104,366.00	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,036,034.57	1.53%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$398,272.65	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$367,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$579,250.00	0.44%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,726.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,575.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$227,692.06	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$220,950.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,088,774.72	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,043,620.00	0.78%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$261,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$788,250.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$335,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$184,158.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$364,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$762,200.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,298,920.00	0.98%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,100.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$537,300.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,362,600.00	1.02%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$325,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$462,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$955,678.00	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$413,393.62	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$402,000.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$636,500.00	0.48%	0	\$0.00	NA	0

	FREMONT BANK	2	\$547,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$823,550.00	0.62%	0	\$0.00	NA	0
	GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$322,000.00	0.24%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$226,400.00	0.17%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,875.76	0.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$358,445.39	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,559,060.02	1.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$610,400.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$534,336.22	0.4%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$615,000.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,800.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$270,400.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$200,585.16	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$304,678.58	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,762,995.89	1.32%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$233,507.56	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$690,400.00	0.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$355,200.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$227,200.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$318,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$323,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION OF TEXAS							
	INTER NATIONAL BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$224,500.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$254,400.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,040,000.00	0.78%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$200,200.00	0.15%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$238,963.59	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	0.3%	0	\$0.00	NA	0
	LOZANO, 813 LLC	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$400,911.29	0.3%	0	\$0.00	NA	0
	MACON BANK	1	\$221,600.00	0.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,113.24	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$269,600.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$323,750.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$635,450.00	0.48%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$950,000.00	0.71%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$348,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$542,800.00	0.41%	0	\$0.00	NA	0
		1	\$290,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$239,200.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,174.63	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,024.37	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$600,458.59	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$195,659.95	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$244,800.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$900,105.06	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$442,750.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE , LLC	1	\$325,000.00	0.24%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$392,000.00	0.29%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,600.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$613,250.00	0.46%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,100.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$394,100.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$722,143.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$224,900.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIL INC	1	\$207,119.71	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$369,900.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$181,700.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$415,235.19	0.31%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPORATION							
	PARKSIDE LENDING LLC	4	\$1,463,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$805,000.00	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,169,200.00	0.88%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$315,900.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,922,300.00	1.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,661,800.00	1.25%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$234,005.45	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,000.00	0.31%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$183,229.12	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$837,000.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$668,845.54	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,166,375.00	0.88%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$231,900.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$368,050.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$224,047.76	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	RMK	1	\$405,000.00	0.3%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$599,806.65	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$265,500.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,038,455.00	0.78%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$197,170.47	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,200.00	0.43%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$521,900.00	0.39%	0	\$0.00	NA	0
	SFMC, LP	3	\$935,676.00	0.7%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$317,617.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$616,550.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,836,044.79	2.13%	1	\$389,845.02	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,200.00	0.15%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$248,920.41	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$941,004.49	0.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,328,400.00	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$313,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$684,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$265,372.13	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$198,400.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$560,000.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$394,250.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$602,990.02	0.45%	0	\$0.00	NA	0



	THE BRYN MAWR TRUST COMPANY	3	\$1,169,000.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$230,033.41	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$344,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$319,920.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES	1	\$414,000.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$394,000.00	0.3%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$326,583.58	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,075.80	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,235.19	0.51%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,000.00	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$270,289.61	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,627,120.02	3.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$320,800.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$244,452.23	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,910.00	0.56%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$718,820.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$414,675.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$692,800.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$510,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$643,077.00	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$872,500.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$231,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$713,952.66	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$133,140,316.25</b>	<b>100%</b>	<b>1</b>	<b>\$389,845.02</b>		<b>0</b>
3138WCWU3	360 MORTGAGE GROUP, LLC	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	CASHCALL INC	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$411,690.11	3.86%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$219,565.84	2.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$515,759.92	4.84%	0	\$0.00	NA	0
	EVERBANK	1	\$598,936.05	5.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$691,494.14	6.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,814.76	2.45%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	16	\$3,656,875.13	34.32%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$193,479.16	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$298,836.32	2.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$197,206.47	1.85%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$149,365.18	1.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$303,010.28	2.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,807.33	1.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$149,441.18	1.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$291,585.97	2.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$609,373.12	5.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,989.84	4.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$147,406.25	1.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$605,410.27	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,656,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCWV1	ACCESS NATIONAL MORTGAGE	1	\$375,000.00	1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$842,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$397,118.00	1.06%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$214,250.00	0.57%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$219,059.48	0.58%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$535,000.00	1.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	14	\$3,763,336.00	10.03%	0	\$0.00	NA	0
		1	\$212,000.00	0.56%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	1	\$223,250.00	0.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,675.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,625,355.00	4.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	20	\$5,069,080.00	13.5%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$216,500.00	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,516.00	0.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$641,800.00	1.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,531,000.00	4.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$710,000.00	1.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$179,812.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$404,800.00	1.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,937,513.97	5.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,818.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$500,000.00	1.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$544,250.00	1.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$2,833,000.00	7.55%	0	\$0.00	NA	0
	F & M BANK	2	\$496,983.39	1.32%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$217,575.27	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	9	\$2,151,500.00	5.73%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$203,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$179,238.21	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,770,091.77	7.38%	0	\$0.00	NA	0

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	HNB FIRST BANK	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	0
	KLEIN BANK	2	\$637,149.07	1.7%	0	\$0.00	NA	0
	MINNWEST BANK, M.V., CORPORATION	1	\$298,730.35	0.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$2,627,243.68	7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$414,713.00	1.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,197,333.00	3.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$336,000.00	0.9%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$499,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$37,535,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX24	ADVANCE MORTGAGE BANKERS INC	1	\$299,000.00	3.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$389,555.79	4.52%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$1,039,453.64	12.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	7	\$1,547,816.85	17.96%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,071,907.87	12.44%	0	\$0.00	NA	0
	ORIENTAL BANK	12	\$2,468,623.65	28.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,388,670.63	16.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$414,500.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,619,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX32	ACADEMY MORTGAGE CORPORATION	1	\$189,550.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,942.03	2.27%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$364,565.36	2.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$379,800.00	2.47%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$189,600.00	1.23%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$189,638.37	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$189,502.00	1.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$592,586.79	3.85%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$379,553.00	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$189,905.00	1.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$406,418.35	2.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$189,900.00	1.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,947.28	1.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,525.00	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,750.00	1.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$182,170.85	1.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,120.00	2.46%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,664.39	2.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$178,870.20	1.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$189,500.00	1.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$187,866.49	1.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,623.32	1.63%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$189,600.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,905.00	1.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$175,277.71	1.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL	1	\$268,248.79	1.74%	0	\$0.00	NA	0

MORTGAGE SERVICES							
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,514.13	1.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$770,076.70	5%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$189,600.00	1.23%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,900.00	1.23%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$940,985.23	6.11%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$189,800.00	1.23%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$189,738.24	1.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,717.74	1.31%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	1	\$187,812.44	1.22%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$317,808.54	2.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,805.00	1.23%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	4	\$729,120.59	4.74%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$174,695.50	1.13%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$543,190.65	3.53%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$189,500.00	1.23%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$189,900.00	1.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$385,511.60	2.5%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	3	\$857,382.71	5.57%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$183,826.98	1.19%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	1	\$171,498.92	1.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$200,295.58	1.3%	0	\$0.00	NA	0
WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	1.23%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,074.10	1.12%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$189,749.80	1.31%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A.							
<b>Total</b>		<b>69</b>	<b>\$15,396,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX40	ARVEST MORTGAGE COMPANY	6	\$479,350.00	23.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,300.00	5%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$79,200.00	3.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$45,000.00	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$413,450.00	20.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$279,000.00	13.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$80,250.00	4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$107,679.76	5.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$71,000.00	3.54%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$92,000.00	4.58%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$56,250.00	2.8%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$204,450.00	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,007,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX57	ACCESS NATIONAL MORTGAGE	6	\$973,535.00	3.75%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,350.00	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	ARVEST BANK	5	\$768,925.00	2.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$3,072,495.00	11.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$304,548.34	1.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$1,286,710.00	4.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$493,375.00	1.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,037.00	0.59%	0	\$0.00	NA	0



BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,290,172.00	4.97%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$478,650.00	1.84%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$322,815.00	1.24%	0	\$0.00	NA	0
CITIBANK, N.A.	1	\$166,088.64	0.64%	0	\$0.00	NA	0
CMC FUNDING, INC.	4	\$660,282.00	2.54%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$635,750.00	2.45%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$654,500.00	2.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$468,789.00	1.8%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	12	\$1,936,114.60	7.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$341,337.70	1.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$333,575.00	1.28%	0	\$0.00	NA	0
ENCORE BANK, N.A.	1	\$150,000.00	0.58%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$156,000.00	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$816,400.00	3.14%	0	\$0.00	NA	0
F & M BANK	2	\$317,007.22	1.22%	0	\$0.00	NA	0
FIRST BANK	3	\$490,738.00	1.89%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$173,046.59	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$483,800.00	1.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,095,655.00	8.07%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$313,063.00	1.21%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$155,785.07	0.6%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC	1	\$162,600.00	0.63%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$149,797.95	0.58%	0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	2	\$338,646.59	1.3%	0	\$0.00	NA	0
MONARCH BANK	2	\$325,965.23	1.25%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	7	\$1,113,605.00	4.29%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$159,400.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,911.18	1.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$516,781.00	1.99%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$158,400.00	0.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,600.00	0.65%	0	\$0.00	NA	0
	THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$173,765.62	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$498,366.75	1.92%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,136,680.23	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$25,976,813.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX65	1ST CONSTITUTION BANK	1	\$192,000.00	1.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	4	\$758,720.00	4.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$752,420.00	4.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$754,700.00	4.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,875.00	1.04%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$196,728.59	1.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$186,942.09	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$178,800.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,200.00	1.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,705.00	4.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$363,500.00	2.02%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$353,150.00	1.96%	0	\$0.00	NA	0
	CALUSA BANK	1	\$178,400.00	0.99%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$190,000.00	1.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,000.00	1.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$572,666.31	3.18%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	3	\$550,773.00	3.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$3,024,766.96	16.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,305.00	2.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$557,211.00	3.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$1,146,671.00	6.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0
	F & M BANK	2	\$369,720.00	2.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$193,345.06	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$2,424,100.00	13.45%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$199,821.00	1.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$197,345.64	1.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$744,345.00	4.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$194,731.34	1.08%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$369,246.50	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$191,225.00	1.06%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$195,042.82	1.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,553.66	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,944.00	1.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$384,354.51	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,021,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCX73	ACCESS NATIONAL MORTGAGE	5	\$1,274,415.00	2.27%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$628,800.90	1.12%	0	\$0.00	NA	0
	ARVEST BANK	3	\$728,650.00	1.3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,475,941.00	6.2%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$715,610.09	1.28%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.42%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$674,500.00	1.2%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$392,250.00	0.7%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	1	\$216,600.00	0.39%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	0.35%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,007,735.00	1.8%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$1,067,630.00	1.91%	0	\$0.00	NA	0
CITIBANK, N.A.	1	\$364,290.58	0.65%	0	\$0.00	NA	0
CMC FUNDING, INC.	3	\$736,275.00	1.31%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$246,659.70	0.44%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,895,250.00	3.38%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$175,700.00	0.31%	0	\$0.00	NA	0
CRESKOM BANK	1	\$194,750.00	0.35%	0	\$0.00	NA	0
DATCU, A CREDIT UNION	1	\$219,402.00	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$655,818.00	1.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$498,467.68	0.89%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$323,000.00	0.58%	1	\$316,939.20	NA	0
DHI MORTGAGE COMPANY, LTD.	30	\$8,178,780.12	14.6%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,237,259.00	5.78%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$691,434.00	1.23%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	3	\$1,080,575.00	1.93%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$866,875.00	1.55%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	13	\$3,656,930.00	6.53%	0	\$0.00	NA	0
F & M BANK	2	\$500,546.81	0.89%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$220,637.00	0.39%	0	\$0.00	NA	0
FIRST BANK	5	\$1,278,210.98	2.28%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	1	\$363,850.00	0.65%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$648,209.63	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$717,915.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$283,100.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$308,293.49	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	23	\$6,284,629.34	11.22%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,848.92	0.46%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.42%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC.	1	\$249,520.99	0.45%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$340,100.00	0.61%	0	\$0.00	NA	0
	KLEIN BANK	1	\$318,923.01	0.57%	0	\$0.00	NA	0
	MONARCH BANK	11	\$3,105,182.58	5.54%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,590,395.00	2.84%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,493.54	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$787,733.78	1.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,771,310.00	3.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$295,450.00	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$380,000.00	0.68%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,193,615.90	2.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,223.36	0.52%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$324,425.00	0.58%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$235,505.00	0.42%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$221,825.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$56,029,592.40</b>	<b>100%</b>	<b>1</b>	<b>\$316,939.20</b>		<b>0</b>
3138WCX81		26	\$8,780,290.17	7.48%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$254,656.51	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	2	\$576,301.87	0.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,011,800.00	3.42%	0	\$0.00	NA	0
	ARVEST BANK	3	\$842,622.72	0.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	25	\$6,705,196.12	5.71%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$283,118.12	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$314,594.52	0.27%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$749,412.12	0.64%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$519,616.10	0.44%	0	\$0.00	NA	0
	BANKWEST	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$308,184.65	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	21	\$6,088,532.00	5.18%	1	\$383,918.38	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$814,400.00	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,113,600.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$909,595.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,487,510.00	2.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,773,225.00	1.51%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$340,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$306,352.02	0.26%	0	\$0.00	NA	0
	CMC FUNDING, INC.	9	\$2,900,100.00	2.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	15	\$4,144,550.00	3.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$529,200.00	0.45%	0	\$0.00	NA	0
		3	\$740,000.00	0.63%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$210,100.00	0.18%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,920.00	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	28	\$8,480,434.73	7.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	\$4,509,304.71	3.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	11	\$4,930,272.03	4.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$223,920.00	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$776,000.00	0.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$367,200.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	40	\$13,038,268.72	11.1%	0	\$0.00	NA	0
	EQUITY BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	F & M BANK	3	\$827,900.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$384,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	2	\$528,242.00	0.45%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$310,989.93	0.26%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$394,117.31	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$585,437.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	14	\$4,259,625.00	3.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$284,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$389,462.68	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,090,050.00	6.89%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$400,000.00	0.34%	0	\$0.00	NA	0
		1	\$276,000.00	0.24%	0	\$0.00	NA	0

	HEALTHCARE PLUS FEDERAL CREDIT UNION							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$232,534.34	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$768,117.70	0.65%	0	\$0.00	NA	0
	JAMS-01, INC (11247)	1	\$399,461.18	0.34%	0	\$0.00	NA	0
	KLEIN BANK	1	\$274,629.57	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,238,500.00	1.05%	0	\$0.00	NA	0
	MONARCH BANK	13	\$3,832,432.72	3.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	15	\$4,522,065.02	3.85%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$610,605.59	0.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$2,072,643.00	1.77%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$313,125.00	0.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$278,000.00	0.24%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$243,900.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$416,450.87	0.35%	1	\$403,175.54	NA	0
	THE HARDIN COUNTY BANK	1	\$271,200.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$209,483.98	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,244,000.00	1.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	UINTA BANK	1	\$284,800.00	0.24%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$305,488.54	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,045,457.01	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$117,425,995.55</b>	<b>100%</b>	<b>2</b>	<b>\$787,093.92</b>		<b>0</b>
3138WCX99	ACCESS NATIONAL MORTGAGE	2	\$401,969.88	0.9%	0	\$0.00	NA	0
	AIMBANK	2	\$551,453.79	1.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$215,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,272,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$207,920.00	0.46%	0	\$0.00	NA	0



	BANK							
	ARVEST BANK	1	\$345,800.00	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,350,281.06	5.24%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$416,475.35	0.93%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$194,300.00	0.43%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$220,222.58	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$579,000.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$233,000.00	0.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$404,100.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$972,435.00	2.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,462,440.00	3.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,326,115.00	5.18%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$503,700.00	1.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$388,000.00	0.86%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$250,875.00	0.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$468,025.00	1.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$263,850.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,239,420.00	2.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$714,466.00	1.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$5,109,263.32	11.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$960,548.00	2.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$830,797.00	1.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$1,071,000.00	2.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,900.00	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	16	\$4,482,606.92	9.99%	0	\$0.00	NA	0

	F & M BANK	1	\$403,479.96	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,517,500.95	3.38%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$261,250.00	0.58%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$310,500.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$982,550.00	2.19%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$354,000.00	0.79%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$182,400.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$355,975.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$384,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$274,212.42	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$282,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,653,950.00	8.14%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$914,046.87	2.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,784.08	0.56%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$283,000.00	0.63%	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,036,549.71	2.31%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$602,993.00	1.34%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$227,270.21	0.51%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$265,850.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$191,731.47	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$452,294.36	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$211,864.00	0.47%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$222,471.57	0.5%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$184,662.00	0.41%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$185,250.00	0.41%	0	\$0.00	NA	0

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	2	\$556,099.47	1.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$180,550.00	0.4%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$44,865,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXA6	ACCESS NATIONAL MORTGAGE	1	\$182,000.00	5.37%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$175,000.00	5.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$175,950.00	5.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$230,400.00	6.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,500.00	5.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$179,200.00	5.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$584,200.00	17.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,500.00	11.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,150.00	27.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$201,668.69	5.95%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$181,260.44	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,391,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXB4	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$107,730.29	10.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$146,631.62	14.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$762,528.11	74.99%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,016,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,923.01	0.98%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$172,929.27	3.4%	0	\$0.00	NA	0

	GECU	1	\$197,600.00	3.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,793.36	6.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,179.58	4.48%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$570,000.00	11.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$760,915.79	14.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	5.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$251,500.00	4.94%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,483.07	7.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$219,900.00	4.32%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	9	\$1,622,225.26	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,092,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXD0	1ST FARM CREDIT SERVICES, FLCA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$105,796.28	0.25%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$285,807.27	0.67%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$184,600.00	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.26%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$187,100.00	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$807,250.59	1.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$617,900.00	1.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,017,089.00	2.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,050.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$401,600.00	0.95%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,171.34	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$773,503.96	1.82%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$193,668.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,658.68	0.43%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$286,000.00	0.67%	0	\$0.00	NA	0
	BANKFIRST	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$294,296.00	0.69%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$204,000.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,614.92	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$91,500.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,866.14	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$90,250.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,800.00	0.25%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,250.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$175,000.00	0.41%	0	\$0.00	NA	0
	CHARTERBANK	1	\$106,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$100,800.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$89,160.00	0.21%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION	3	\$288,764.73	0.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$85,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$104,852.06	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,675.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$488,500.00	1.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$103,275.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,800.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,200.00	0.24%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$85,726.72	0.2%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$413,450.00	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$795,350.00	1.87%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,500.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$1,257,807.00	2.96%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$385,350.00	0.91%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$106,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$192,614.74	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST	2	\$173,857.99	0.41%	0	\$0.00	NA	0

	BANK MORTGAGE, "GRANTEE"							
	FIRST BANK PUERTO RICO	2	\$187,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$199,718.20	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$101,117.58	0.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$103,853.46	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$206,400.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$193,610.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,900.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$1,304,560.00	3.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,272.48	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$179,200.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$103,850.16	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$206,703.61	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$96,175.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,920.00	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$90,937.39	0.21%	0	\$0.00	NA	0
		1	\$86,100.00	0.2%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.							
	GECU	1	\$87,875.00	0.21%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,859.10	0.24%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,550.00	0.49%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,724.41	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.47%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$193,500.08	0.46%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$201,800.00	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$106,252.24	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$318,329.02	0.75%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$295,950.00	0.7%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$886,990.00	2.09%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$98,800.00	0.23%	0	\$0.00	NA	0
	KENT BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$489,461.29	1.15%	0	\$0.00	NA	0



	LANDMARK CREDIT UNION	6	\$597,709.10	1.41%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$109,046.14	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$200,000.00	0.47%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$105,875.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$211,000.00	0.5%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$193,600.00	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,849.23	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,460.00	0.21%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$93,449.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$183,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$206,417.00	0.49%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$185,000.00	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$95,432.49	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	NW PLUS CU	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$466,254.20	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$210,500.00	0.5%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$384,058.10	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$564,452.48	1.33%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$198,500.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,861.91	0.23%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$97,500.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,066.14	0.47%	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$89,500.00	0.21%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,200.00	0.22%	0	\$0.00	NA	0
PRIMEBANK	1	\$93,560.00	0.22%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$106,349.90	0.25%	0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$102,720.00	0.24%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$99,200.00	0.23%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$307,000.00	0.72%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$214,850.00	0.51%	0	\$0.00	NA	0
PYRAMAX BANK, FSB	1	\$88,517.80	0.21%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$102,455.44	0.24%	0	\$0.00	NA	0
REDSTONE	3	\$306,650.00	0.72%	0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$92,800.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$783,545.71	1.85%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$95,478.70	0.22%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$687,620.00	1.62%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,857.10	0.23%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$177,800.00	0.42%	0	\$0.00	NA	0
SECURITY NATIONAL	1	\$95,450.00	0.22%	0	\$0.00	NA	0

	BANK OF SIOUX CITY IOWA							
	SHELBY COUNTY STATE BANK	1	\$104,975.00	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,250.00	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,100.00	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$275,180.73	0.65%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$84,760.07	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$187,250.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$105,600.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$593,350.00	1.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,160.44	1.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$101,625.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$93,750.00	0.22%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,264.18	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$98,800.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$285,950.00	0.67%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$88,172.77	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,100.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$178,000.00	0.42%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$609,598.25	1.44%	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$287,458.86	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$285,951.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,658.21	0.87%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$190,125.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$395,615.30	0.93%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$93,900.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$521,250.00	1.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$106,000.00	0.25%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$89,873.19	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$205,800.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$479,600.00	1.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	4	\$383,459.78	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$196,800.00	0.46%	0	\$0.00	NA	0
	Unavailable	2	\$191,762.91	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$42,447,715.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXE8	1ST MIDAMERICA CREDIT UNION	3	\$411,950.00	0.45%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$111,992.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,500.00	0.15%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	6	\$792,905.00	0.86%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$269,550.00	0.29%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$149,520.00	0.16%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$249,432.87	0.27%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$738,141.75	0.8%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	19	\$2,450,600.00	2.66%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,156,454.34	2.34%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$249,850.00	0.27%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$932,355.00	1.01%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$143,925.00	0.16%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$268,000.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	0
BANCFIRST	1	\$127,000.00	0.14%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$140,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	5	\$650,700.00	0.71%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	6	\$781,800.00	0.85%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$390,760.00	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$667,205.00	0.72%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$509,434.73	0.55%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$262,000.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$528,602.74	0.57%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$245,827.10	0.27%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES	1	\$139,500.00	0.15%	0	\$0.00	NA	0

	OF FLORENCE INC.							
	C.U. MORTGAGE SERVICES, INC.	3	\$410,000.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$530,750.00	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$254,700.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$244,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$289,164.55	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$230,400.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,193.00	0.16%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$127,320.35	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$276,750.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$146,700.00	0.16%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$279,104.09	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$811,050.00	0.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,845.02	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$227,600.00	0.25%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$141,680.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$138,400.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$142,990.00	0.15%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$111,000.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$148,280.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC.	1	\$121,520.00	0.13%	0	\$0.00	NA	0
COUNTY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$131,814.01	0.14%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$255,150.00	0.28%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$138,700.00	0.15%	0	\$0.00	NA	0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$133,675.57	0.14%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,926.26	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.12%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	0
DIME BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,600.00	0.29%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$252,815.85	0.27%	0	\$0.00	NA	0
DSB	1	\$134,800.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$624,400.00	0.68%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$1,046,092.34	1.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$276,591.48	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$127,619.93	0.14%	0	\$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,307,237.94	1.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,193.72	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$278,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,299.21	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$280,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,500.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$127,530.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$290,759.74	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$121,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$141,300.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$790,313.18	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	20	\$2,591,328.60	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$395,370.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$656,200.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,000.00	0.14%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$147,791.47	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,977.64	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,625.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$118,750.00	0.13%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,905.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$123,600.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$560,066.31	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$136,500.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$149,150.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,950.00	0.32%	0	\$0.00	NA	0
FIRSTBANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$379,620.00	0.41%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$149,520.00	0.16%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$137,500.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$130,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$122,960.00	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE	1	\$139,922.94	0.15%	0	\$0.00	NA	0
GECU	4	\$517,525.00	0.56%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$141,550.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$138,850.00	0.15%	0	\$0.00	NA	0

	GMFS, LLC	2	\$267,400.00	0.29%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$612,240.00	0.66%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$383,628.10	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$663,088.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$639,507.49	0.69%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$124,823.88	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$645,972.49	0.7%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$127,520.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$235,734.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$670,100.00	0.73%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$259,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,800.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$400,710.00	0.43%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$111,842.19	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$378,415.00	0.41%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$250,828.39	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$137,655.00	0.15%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$405,655.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$1,991,664.16	2.16%	0	\$0.00	NA	0
		3	\$405,200.00	0.44%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$261,200.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$261,600.00	0.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$146,193.72	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$1,711,593.43	1.86%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,576,599.98	1.71%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$228,087.96	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$130,561.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$267,420.00	0.29%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$262,219.65	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,021,094.05	1.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$249,375.00	0.27%	0	\$0.00	NA	0
	METRO BANK	2	\$270,759.78	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$127,300.00	0.14%	0	\$0.00	NA	0
	MIDFIRST	1	\$118,275.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$276,750.00	0.3%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$141,350.56	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0
		2	\$265,000.00	0.29%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$149,500.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,920.00	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,250.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$262,200.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$541,816.00	0.59%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$280,665.07	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$129,577.16	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$144,695.83	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$397,819.65	0.43%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$122,600.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,800.00	0.29%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,809.78	0.15%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$133,500.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$145,800.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$513,756.75	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$118,233.17	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$281,264.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$127,920.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$128,700.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$421,935.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,500.00	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$144,400.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,601,106.97	1.74%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$488,200.00	0.53%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,530.23	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE	5	\$627,568.91	0.68%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0
		1	\$142,199.36	0.15%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,355.00	0.26%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	13	\$1,638,535.77	1.78%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$240,061.14	0.26%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	9	\$1,201,584.15	1.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,575.63	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,845.19	0.15%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$373,700.00	0.41%	0	\$0.00	NA	0	
SECURITY BANK MORTGAGE	1	\$139,200.00	0.15%	0	\$0.00	NA	0	
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,750.00	0.14%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$141,520.00	0.15%	0	\$0.00	NA	0	
SETTLERS BANK	1	\$139,802.74	0.15%	0	\$0.00	NA	0	
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$112,075.00	0.12%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$119,700.00	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$268,000.00	0.29%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$128,003.00	0.14%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$414,356.00	0.45%	0	\$0.00	NA	0	

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,665.54	0.27%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$125,174.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	10	\$1,309,200.00	1.42%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$528,832.87	0.57%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$139,600.00	0.15%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$129,380.90	0.14%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	2	\$264,000.00	0.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,600.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$146,400.00	0.16%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	2	\$236,724.00	0.26%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$233,200.00	0.25%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,774.08	0.26%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$262,815.58	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$252,900.00	0.27%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,940.65	0.43%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$860,911.30	0.93%	0	\$0.00	NA	0
UNION STATE BANK	1	\$147,920.00	0.16%	0	\$0.00	NA	0
UNITED BANK	1	\$120,954.34	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$367,750.00	0.4%	0	\$0.00	NA	0
	5	\$647,850.00	0.7%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED WHOLESALE MORTGAGE	3	\$406,000.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$287,875.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$260,400.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$905,655.59	0.98%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,400.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$379,350.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$127,800.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$378,350.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$390,375.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,480.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$141,799.92	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$771,920.00	0.84%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	14	\$1,737,253.27	1.88%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$373,000.00	0.4%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,702.89	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$141,799.92	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$243,650.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>706</b>	<b>\$92,253,703.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXF5	1ST MIDAMERICA CREDIT UNION	1	\$168,400.00	0.16%	0	\$0.00	NA	0



	1ST STATE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	206000ALPINE BANK & TRUST CO.	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$329,450.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$472,075.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$329,210.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,275,300.00	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,298,825.56	2.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$169,575.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$326,565.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,825.00	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$158,555.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$674,000.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$161,272.45	0.15%	0	\$0.00	NA	0
	BANCFIRT	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	BANK FORWARD	2	\$328,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,000,256.57	0.95%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$162,450.00	0.15%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,150.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$801,110.35	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$633,800.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$481,500.00	0.46%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$652,000.00	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,178,697.76	1.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$983,500.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$153,773.12	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$174,960.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$321,110.00	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$167,770.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$328,387.79	0.31%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$171,900.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC #1820	1	\$154,936.24	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$508,416.03	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,298.61	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$171,707.72	0.16%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$169,100.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$162,500.00	0.15%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$170,050.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$300,100.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$150,188.09	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$153,783.02	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,844.48	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	0
	DSB	1	\$172,050.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$161,800.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$662,750.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$674,405.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$166,165.54	0.16%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$159,600.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,759.00	1.53%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
		1	\$160,000.00	0.15%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS EXCHANGE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$174,458.84	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$159,769.47	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$497,454.83	0.47%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$658,750.00	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$320,775.26	0.31%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$165,775.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$488,829.26	0.47%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$173,355.40	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$313,900.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$167,763.28	0.16%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,097,479.14	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$154,157.48	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,119,375.00	1.07%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$164,878.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$499,705.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.16%	0	\$0.00	NA	0
		1	\$163,400.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$156,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$168,625.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$648,436.09	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,298,800.00	1.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	3	\$481,000.00	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$333,341.00	0.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$311,550.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$169,760.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$322,800.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$336,825.00	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	GECU	4	\$653,708.61	0.62%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$971,025.00	0.92%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$164,400.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,992.62	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$480,138.65	0.46%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$314,400.00	0.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$324,600.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$336,420.89	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	HOME BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$476,516.81	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	3	\$497,700.00	0.47%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$333,500.00	0.32%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$807,150.00	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,106,320.48	1.05%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$485,120.00	0.46%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$325,064.00	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	2	\$308,805.00	0.29%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$499,250.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$2,073,442.28	1.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$164,600.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,296,852.12	2.19%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$163,768.92	0.16%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$166,015.75	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$159,500.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$151,436.33	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$309,726.39	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$167,800.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$964,755.19	0.92%	0	\$0.00	NA	0
	METRO BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	0
	MIDLAND STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,425.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST CO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$333,400.00	0.32%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$330,800.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA	1	\$158,400.00	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.31%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$343,900.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$308,500.00	0.29%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$314,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$308,400.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$339,763.28	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$470,000.00	0.45%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$157,200.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$468,400.00	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$151,900.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$326,600.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$320,189.06	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$310,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$159,420.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	3	\$495,500.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$169,100.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,700.00	0.15%	0	\$0.00	NA	0
		2	\$337,775.00	0.32%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$469,000.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$342,640.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,998.85	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$480,300.00	0.46%	0	\$0.00	NA	0
	PROCTOR FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,421,990.00	1.35%	0	\$0.00	NA	0
	PS BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$306,800.00	0.29%	0	\$0.00	NA	0
	REDSTONE	4	\$640,950.00	0.61%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$313,000.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$325,250.00	0.31%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$151,875.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,100.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	12	\$1,914,705.56	1.82%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$165,216.88	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,094,155.00	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$301,574.48	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$159,920.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$629,000.00	0.6%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS	1	\$161,272.45	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$158,100.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$487,000.00	0.46%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	5	\$806,350.00	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$324,250.00	0.31%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$304,282.31	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$330,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,153,109.27	1.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK - WEST DES MOINES	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,278,250.00	1.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,451,600.00	1.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,800.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$168,300.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$331,920.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$319,414.50	0.3%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	3	\$483,100.00	0.46%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE GREENWOOD'S STATE BANK	1	\$158,300.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$312,000.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$158,516.22	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$338,100.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,583.88	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$460,784.90	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,104,017.37	1.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,400.00	0.3%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$639,000.00	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,300.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,786,703.00	1.7%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$652,400.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,108,057.43	1.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$316,720.00	0.3%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$326,250.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$481,600.00	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,055.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$328,100.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$330,000.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,600.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$670,703.20	0.64%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$167,450.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$162,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$472,137.00	0.45%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$167,920.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$805,255.32	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$170,753.62	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	4	\$640,950.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>651</b>	<b>\$105,077,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCXG3	1ST MIDAMERICA CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$389,600.00	1.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$203,250.00	0.79%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,600.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$522,114.36	2.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$139,032.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$388,747.00	1.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	BANK IOWA	1	\$74,894.32	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$131,200.00	0.51%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$52,562.00	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$70,300.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$52,800.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	BETTER BANKS	1	\$62,415.08	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$53,922.20	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$80,636.22	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CR UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$282,170.00	1.1%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$54,715.59	0.21%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$73,102.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$84,800.00	0.33%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$74,700.00	0.29%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$83,579.40	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$217,000.00	0.85%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	COULEE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$83,881.64	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$74,894.32	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$184,120.71	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$464,000.00	1.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$51,700.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$563,727.00	2.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$246,654.93	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$130,400.00	0.51%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$69,750.00	0.27%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
FINANCIAL MORTGAGE CORPORATION	1	\$81,884.46	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$73,150.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$183,672.61	0.72%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$179,713.55	0.7%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$349,683.21	1.36%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$99,040.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$295,255.38	1.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$117,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$64,508.98	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$969,550.00	3.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$50,750.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$43,500.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$119,829.01	0.47%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$47,500.00	0.19%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA	1	\$80,000.00	0.31%	0	\$0.00	NA	0

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	FIRST TRUST BANK OF ILLINOIS	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$58,317.71	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$123,000.00	0.48%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$72,500.00	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	FNBC BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$157,650.00	0.61%	0	\$0.00	NA	0
	GECU	4	\$283,125.00	1.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$67,900.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$158,500.00	0.62%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$83,886.85	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$166,062.94	0.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,700.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$65,307.85	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$69,901.37	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$155,887.28	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$476,900.00	1.86%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$84,720.00	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$183,600.00	0.72%	0	\$0.00	NA	0
		2	\$164,000.00	0.64%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	8	\$548,204.55	2.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,392.21	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$48,946.00	0.19%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$76,389.78	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$69,072.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,115.62	0.73%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,750.00	0.17%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$142,385.46	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$158,400.00	0.62%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$155,050.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$268,182.85	1.05%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	3	\$210,000.00	0.82%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$77,600.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$75,905.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$472,029.03	1.84%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$46,500.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$129,746.15	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$164,017.36	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$142,400.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,407.87	0.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$33,250.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$31,978.89	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$160,750.00	0.63%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$72,675.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$125,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$58,028.30	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE	3	\$169,550.00	0.66%	0	\$0.00	NA	0
	RENASANT BANK	2	\$123,710.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,950.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$471,000.00	1.84%	0	\$0.00	NA	0
	S&T BANK	3	\$197,200.00	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,300.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$491,550.00	1.92%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$351,800.00	1.37%	1	\$82,394.76	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.24%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$57,840.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	2	\$94,250.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$129,900.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,056.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$74,794.47	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$506,750.00	1.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,250.00	1.46%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$82,450.00	0.32%	0	\$0.00	NA	0
	SUTTON BANK	1	\$62,400.00	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$110,405.00	0.43%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP	1	\$76,079.36	0.3%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$251,200.00	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$184,480.33	0.72%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$159,000.00	0.62%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$81,500.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$64,250.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
		1	\$65,000.00	0.25%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$79,950.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$164,483.29	0.64%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$157,000.00	0.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$77,715.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$537,686.59	2.1%	0	\$0.00	NA	0
	UWHARRIE BANK	4	\$261,400.00	1.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$73,150.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$76,766.68	0.3%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,000.00	0.32%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$75,670.38	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,500.00	0.55%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$62,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$67,920.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>392</b>	<b>\$25,647,549.14</b>	<b>100%</b>	<b>1</b>	<b>\$82,394.76</b>		<b>0</b>
3138WCXH1	360 MORTGAGE GROUP, LLC	2	\$522,300.00	0.58%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$206,250.00	0.23%	0	\$0.00	NA	0
		8	\$2,073,106.86	2.3%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN							
	ACADEMY MORTGAGE CORPORATION	2	\$448,677.00	0.5%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$634,600.00	0.7%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$371,376.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$517,125.00	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$367,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	2	\$1,050,968.00	1.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$390,000.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$364,500.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$213,700.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,905.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$724,000.00	0.8%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$218,500.00	0.24%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,000.00	0.69%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$175,496.77	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$598,000.00	0.66%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$558,561.88	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$788,160.00	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$369,367.04	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,601,258.77	1.77%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$246,000.00	0.27%	0	\$0.00	NA	0
		1	\$384,000.00	0.43%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION							
	CLASSIC HOME MORTGAGE INC	1	\$191,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$404,991.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,250.00	0.66%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$880,990.00	0.98%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$355,983.00	0.39%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$177,500.00	0.2%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$237,165.67	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,000.00	0.27%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$830,725.00	0.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$277,255.79	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$292,454.02	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,765,047.17	3.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$873,850.00	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$949,755.00	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$275,448.75	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,826,696.91	2.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	10	\$2,844,831.39	3.15%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$206,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$658,948.00	0.73%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$435,600.00	0.48%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00	0.45%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$185,400.00	0.21%	0	\$0.00	NA	0
FNB BANK	1	\$239,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$613,700.00	0.68%	0	\$0.00	NA	0
GECU	5	\$1,038,512.00	1.15%	0	\$0.00	NA	0
GEO CORP INC,	1	\$280,000.00	0.31%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$918,250.00	1.02%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$370,500.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,232.39	0.35%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$298,000.00	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$817,999.28	0.91%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$250,000.00	0.28%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$258,000.00	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	10	\$3,533,526.68	3.91%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$617,920.00	0.68%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$944,104.17	1.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$309,050.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,065,000.00	1.18%	0	\$0.00	NA	0
INTERBANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$279,600.00	0.31%	0	\$0.00	NA	0

JACKSBORO NATIONAL BANK	1	\$325,867.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$597,710.00	0.66%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$199,200.00	0.22%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$525,862.65	0.58%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$882,200.00	0.98%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$267,600.00	0.3%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$405,000.00	0.45%	0	\$0.00	NA	0
MORRIS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	2	\$450,400.00	0.5%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$211,551.50	0.23%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE	1	\$259,640.79	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$266,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$253,800.00	0.28%	0	\$0.00	NA	0
NEXBANK SSB	1	\$283,200.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,000.00	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,651,000.00	1.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$510,000.00	0.56%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$341,518.13	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$1,147,312.37	1.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	12	\$3,078,164.31	3.41%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$659,000.00	0.73%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,500.00	0.41%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$203,400.00	0.23%	0	\$0.00	NA	0
PROGRESSIVE BANK	2	\$520,000.00	0.58%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$4,861,253.00	5.38%	0	\$0.00	NA	0
RED RIVER BANK	1	\$216,494.53	0.24%	0	\$0.00	NA	0
REDSTONE	1	\$258,000.00	0.29%	0	\$0.00	NA	0



	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$379,451.51	0.42%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,021,665.00	1.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$215,695.66	0.24%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$631,930.00	0.7%	0	\$0.00	NA	0
	SACU	1	\$403,843.18	0.45%	0	\$0.00	NA	0
	SFMC, LP	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$195,270.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$470,000.00	0.52%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,500.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$228,000.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	6	\$1,548,050.00	1.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	9	\$3,206,228.82	3.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$2,479,667.06	2.75%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,258,530.00	4.72%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$193,200.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$269,600.00	0.3%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$199,718.20	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,438,550.00	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,119,839.00	3.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,375.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$210,000.00	0.23%	0	\$0.00	NA	0
		1	\$200,000.00	0.22%	0	\$0.00	NA	0

	WATERSIDE MORTGAGE, INC.							
	WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$235,268.05	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$192,534.37	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$90,294,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXJ7	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$303,036.31	5.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$522,592.17	8.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	7%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$723,952.49	12.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$263,850.72	4.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$410,500.00	6.9%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$578,462.22	9.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$554,298.34	9.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$737,460.11	12.39%	0	\$0.00	NA	0
	Unavailable	1	\$190,777.15	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,952,929.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXK4	AMERICAN INTERNET MORTGAGE, INC.	20	\$6,288,462.00	8.5%	0	\$0.00	NA	0
	ARVEST BANK	3	\$834,680.00	1.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$2,688,900.00	3.63%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$343,315.58	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$316,020.09	0.43%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$301,600.00	0.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$3,503,218.00	4.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$533,960.00	0.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$323,100.00	0.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,584,790.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,100,550.00	1.49%	0	\$0.00	NA	0
	CALUSA BANK	1	\$312,200.00	0.42%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$205,000.00	0.28%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$602,486.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,411,859.00	3.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,425,550.00	1.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,559.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$950,344.00	1.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	34	\$10,195,012.40	13.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,972,093.86	4.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,617,552.00	3.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$1,062,000.00	1.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,534,073.13	2.07%	0	\$0.00	NA	0
	F & M BANK	2	\$579,840.00	0.78%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$204,800.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$335,758.25	0.45%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	\$1,322,431.33	1.79%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0

	MBL BANK	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	MONARCH BANK	3	\$816,847.44	1.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$3,250,047.84	4.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$204,300.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	52	\$16,329,252.34	22.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$326,700.00	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$259,633.66	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,134.55	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,005,159.90	1.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,000,978.87	5.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$493,569.00	0.67%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$349,495.72	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$73,990,273.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXL2	ALLIED MORTGAGE GROUP INC	1	\$238,900.00	2.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$352,000.00	3.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$207,000.00	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$233,600.00	2.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	3.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$336,500.00	3.39%	0	\$0.00	NA	0
	CASHCALL INC	1	\$391,272.24	3.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$209,857.29	2.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$255,176.62	2.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$286,000.00	2.88%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$323,600.00	3.26%	0	\$0.00	NA	0

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	DUPAGE CREDIT UNION	1	\$213,100.00	2.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$186,200.00	1.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$468,000.00	4.71%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$412,125.00	4.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$247,200.00	2.49%	0	\$0.00	NA	0
	METCALF BANK	1	\$322,800.00	3.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$341,250.00	3.44%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$396,450.00	3.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,268.89	1.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$214,000.00	2.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$317,590.66	3.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,500.00	2.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$244,000.00	2.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,755.00	2.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,800.00	4.67%	0	\$0.00	NA	0
	QUAINT OAK BANK	1	\$293,650.00	2.96%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$250,096.57	2.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$229,900.00	2.31%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$186,200.00	1.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$534,200.00	5.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$172,399.19	1.74%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$235,346.66	2.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$361,122.03	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,931,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCXM0	360 MORTGAGE GROUP, LLC	4	\$399,300.00	0.41%	0	\$0.00	NA	0
	3RD FED BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	ABC BANK	1	\$95,873.58	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$180,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$1,685,860.00	1.72%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,336.03	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$302,229.70	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$105,236.24	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,700.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$183,825.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$308,250.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,900.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$88,535.89	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,687.17	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$87,440.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$285,685.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$203,008.56	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$312,120.34	0.32%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$181,244.33	0.19%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	9	\$866,510.00	0.89%	0	\$0.00	NA	0
AMERIS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$405,850.00	0.41%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$294,700.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,500.00	0.2%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,700.00	0.11%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE	1	\$106,500.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,626.54	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$179,225.00	0.18%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$91,762.69	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$618,900.00	0.63%	0	\$0.00	NA	0
AUBURNBANK	1	\$85,363.72	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$96,669.61	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$102,216.00	0.1%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$93,330.93	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$198,400.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
BANK FORWARD	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$95,920.00	0.1%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$102,700.00	0.1%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$90,400.00	0.09%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$95,000.00	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$194,700.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$611,532.00	0.63%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$94,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$190,900.00	0.2%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$285,100.00	0.29%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$94,090.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$317,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$288,680.00	0.3%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$99,468.84	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,868.31	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$93,923.31	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$97,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$178,600.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$576,885.00	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$570,040.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$290,300.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,750.00	0.09%	0	\$0.00	NA	0



	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,978.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$390,200.00	0.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$106,253.41	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$388,138.00	0.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$199,862.23	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,155.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$586,299.00	0.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$191,811.14	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,500.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$204,600.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$94,850.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$95,700.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$189,800.00	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,450.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,200.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$94,320.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$185,720.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$509,520.00	0.52%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DEVON BANK	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$382,520.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,300.00	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$285,207.40	0.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$397,903.95	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	0
	DUVAL FEDERAL CREDIT UNION	1	\$89,881.48	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$102,567.80	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	NA	0
		2	\$198,936.86	0.2%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,073.32	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,805.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$191,686.00	0.2%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,425.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$93,400.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$2,857,535.00	2.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$101,383.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$183,700.00	0.19%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$87,637.04	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$402,262.23	0.41%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$99,017.43	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$103,500.00	0.11%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$412,700.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$277,625.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$215,063.00	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$409,850.00	0.42%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$194,500.00	0.2%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$373,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$86,480.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,680.38	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$304,650.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$696,800.00	0.71%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$495,820.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	7	\$698,493.22	0.71%	1	\$93,501.08	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$807,450.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$106,250.00	0.11%	0	\$0.00	NA	0
	FIRST NANTIONAL BANK OF MCMINNVILLE, BANK	1	\$109,155.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$377,420.42	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,550.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$888,195.00	0.91%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$101,460.02	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,405.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,833.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,875.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$477,905.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$470,856.18	0.48%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	16	\$1,544,607.68	1.58%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,425.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	3	\$286,874.72	0.29%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$284,500.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,950.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,450.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$587,902.00	0.6%	0	\$0.00	NA	0
	GECU	2	\$194,947.43	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$107,055.60	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$95,816.50	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	1	\$95,700.00	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$103,587.61	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$212,220.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$181,400.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,513.05	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$104,405.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,250.00	0.11%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,106.87	0.11%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$89,484.66	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$89,252.65	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$93,529.56	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$290,400.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$272,110.50	0.28%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$95,730.62	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,600.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$216,675.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$185,000.00	0.19%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$85,500.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$792,428.82	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,659.95	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$91,675.00	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	6	\$590,400.00	0.6%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$95,000.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$886,835.00	0.91%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$513,292.00	0.52%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$472,580.00	0.48%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$85,300.00	0.09%	0	\$0.00	NA	0

	JOHNSON BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	7	\$687,400.03	0.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY, INC.	5	\$470,800.00	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$297,915.25	0.3%	0	\$0.00	NA	0	
	LAYTON STATE BANK	1	\$100,425.00	0.1%	0	\$0.00	NA	0	
	LEA CPUNTY STATE BANK, A STATE BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0	
	LEADER MORTGAGE CORP	1	\$109,000.00	0.11%	0	\$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$182,250.00	0.19%	0	\$0.00	NA	0	
	LEGACY MORTGAGE SERVICES, INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
	LENDER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	LENDER SELECT MORTGAGE GROUP	5	\$497,575.00	0.51%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
	MARINE BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$293,400.00	0.3%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$99,400.00	0.1%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$93,750.00	0.1%	1	\$91,759.20	NA	1	\$9
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,610.00	0.2%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
	METRO BANK	1	\$93,815.09	0.1%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	2	\$187,750.00	0.19%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	



MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$279,250.00	0.29%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
MINNSTAR BANK NA	1	\$89,626.08	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$87,884.12	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$101,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$209,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$672,325.00	0.69%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$108,205.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$291,050.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$305,450.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$704,400.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	14	\$1,385,334.00	1.42%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$288,200.00	0.29%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$94,457.63	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$109,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$405,124.02	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$98,400.00	0.1%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$204,675.00	0.21%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,600.00	0.1%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$581,380.00	0.59%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NSB BANK	1	\$104,050.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$290,700.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$204,000.00	0.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$314,910.11	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,920.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$100,125.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$284,750.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$191,950.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$99,100.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	PARK BANK	2	\$188,095.00	0.19%	0	\$0.00	NA	0
	PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0

	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	\$173,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,555.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$98,325.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,245.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$87,886.73	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$107,800.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$107,851.20	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$773,850.00	0.79%	0	\$0.00	NA	0
	PIONEER BANK	2	\$197,750.00	0.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$104,751.88	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$297,920.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$682,750.00	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,655.61	0.11%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	2	\$192,800.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,234.67	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$98,705.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$383,660.00	0.39%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$102,375.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$286,645.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$180,350.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$89,775.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE	2	\$200,857.22	0.21%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,129.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$177,438.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$495,840.00	0.51%	0	\$0.00	NA	0
	RESMAC INC	1	\$95,876.43	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$206,500.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$396,161.14	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$176,890.00	0.18%	0	\$0.00	NA	0
	ROLSSTONE BANK & TRUST	1	\$87,900.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$180,383.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	2	\$181,600.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$180,160.00	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,703.42	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$199,250.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$207,200.00	0.21%	0	\$0.00	NA	0
		1	\$102,715.68	0.11%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SANTANDER BANK, N.A.	4	\$402,300.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$409,360.00	0.42%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$99,723.97	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	1	\$86,450.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$104,550.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,452,595.00	1.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINTE CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$194,249.63	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$777,594.59	0.79%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	3	\$276,600.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,300.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$286,254.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$290,400.00	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$177,675.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$176,376.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$101,868.71	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$185,350.00	0.19%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$189,300.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$192,250.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$263,375.00	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,280.96	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$178,630.00	0.18%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	2	\$203,363.71	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,775.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$102,291.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,800.00	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$196,600.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$94,320.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$282,500.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$409,863.61	0.42%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (	1	\$99,865.29	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,572,707.00	1.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$106,227.63	0.11%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$88,128.41	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$484,349.28	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$501,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$692,845.22	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,025.86	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$211,100.00	0.22%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,650.00	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$92,650.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$211,500.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,375.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$85,389.94	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$378,450.00	0.39%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$210,400.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$211,350.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$296,131.75	0.3%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$90,575.04	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$101,750.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$198,200.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$87,875.00	0.09%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$103,866.12	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,800.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$179,445.19	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$518,616.01	0.53%	0	\$0.00	NA	0
		1	\$95,000.00	0.1%	0	\$0.00	NA	0



	WOODSVILLE GUARANTY SAVINGS BANK								
	WR STARKEY MORTGAGE, LLP.	3	\$297,720.00	0.3%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$86,850.00	0.09%	0	\$0.00	NA	0	
	Unavailable	4	\$381,000.00	0.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,002</b>	<b>\$97,818,005.13</b>	<b>100%</b>	<b>2</b>	<b>\$185,260.28</b>		<b>1</b>	<b>\$9</b>
3138WCXN8	1ST SOURCE BANK	1	\$123,790.78	0.14%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$113,400.00	0.13%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,307,250.56	1.46%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$115,100.00	0.13%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,125.00	0.13%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$121,678.08	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$355,838.50	0.4%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,700.00	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,400.00	0.13%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,545.91	0.13%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$233,977.67	0.26%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$124,900.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,350.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$118,247.59	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$231,905.00	0.26%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY	1	\$121,090.33	0.14%	0	\$0.00	NA	0	

CONSULTANTS							
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$348,849.47	0.39%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$120,435.84	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$359,361.00	0.4%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$123,500.00	0.14%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$357,400.00	0.4%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$117,600.00	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$222,900.00	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$346,000.00	0.39%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$225,200.00	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	0.13%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,056.00	0.38%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$111,500.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$124,720.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$112,500.00	0.13%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$230,802.04	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$226,800.00	0.25%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$115,500.00	0.13%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$233,010.36	0.26%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$118,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE	16	\$1,907,936.25	2.14%	0	\$0.00	NA	0

	BANKING CORP.							
	BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,832.70	0.26%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$114,950.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$582,550.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$463,800.00	0.52%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$123,750.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,750.00	0.27%	1	\$116,670.72	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$232,000.00	0.26%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,100.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$346,500.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$110,675.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$116,275.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,525.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,838.36	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$242,500.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,812.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$353,800.00	0.4%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$116,278.33	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST CREDIT UNION	1	\$119,310.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$124,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	CITY BANK AND TRUST, CO.	1	\$117,800.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$237,853.26	0.27%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$123,900.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,600.00	0.13%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$246,875.00	0.28%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$119,200.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$470,500.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,041.41	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$114,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$124,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$124,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$240,001.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$227,100.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$346,275.00	0.39%	0	\$0.00	NA	0
		1	\$116,910.00	0.13%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF AMERICA	1	\$110,946.93	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$116,800.00	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,462.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$244,400.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$242,233.78	0.27%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$223,844.32	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$122,500.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,850.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$124,100.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$356,854.50	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$230,415.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,113,615.00	2.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$235,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$590,100.00	0.66%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$353,290.00	0.4%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,900.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$247,250.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$235,900.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$122,400.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$122,400.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$238,500.00	0.27%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$118,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$707,407.74	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$724,200.00	0.81%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,709.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$729,330.00	0.82%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$116,350.00	0.13%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$118,750.00	0.13%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$121,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,125.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$474,555.00	0.53%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$118,800.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,100.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,800.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$486,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$238,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$110,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$121,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$338,200.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$121,839.34	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$239,350.00	0.27%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$242,320.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$112,575.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,838.36	0.26%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$111,920.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$123,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$935,426.00	1.05%	0	\$0.00	NA	0
	FIRSTBANK	3	\$338,818.41	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$473,400.00	0.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$232,780.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$114,950.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$354,802.92	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$695,475.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$924,725.00	1.04%	0	\$0.00	NA	0
	GECU	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$113,996.95	0.13%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$240,250.00	0.27%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$236,200.00	0.26%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$122,360.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$478,250.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,432.47	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$243,200.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,200.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$112,348.46	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$232,000.00	0.26%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$123,400.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$113,600.21	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$121,650.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$704,000.00	0.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$591,538.36	0.66%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$240,947.94	0.27%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$119,841.98	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$233,950.00	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$586,555.00	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$344,150.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND	1	\$124,000.00	0.14%	0	\$0.00	NA	0



	FINANCE ASSOCIATION							
	IDEAL CREDIT UNION	1	\$120,950.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$225,455.00	0.25%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$121,443.48	0.14%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$110,550.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$121,865.00	0.14%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$948,956.37	1.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	4	\$473,050.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$236,350.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	LENDER	1	\$113,900.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$228,600.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$241,475.00	0.27%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$229,250.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	MARKESAN STATE BANK - MARKESAN	1	\$111,625.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$117,300.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$119,538.77	0.13%	0	\$0.00	NA	0
		2	\$224,000.00	0.25%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBER FIRST MORTGAGE, LLC	2	\$228,823.32	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$116,850.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$122,455.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$117,515.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$118,112.05	0.13%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$112,284.62	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$119,625.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$114,791.63	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$233,050.00	0.26%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$231,100.00	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,206.67	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$112,355.18	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$230,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$123,950.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$604,277.00	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,580.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST	1	\$111,500.00	0.12%	0	\$0.00	NA	0

	FINANCIAL, INC							
	MOVEMENT MORTGAGE	12	\$1,406,220.00	1.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,552,074.00	1.74%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$349,788.75	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$124,925.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$120,649.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$115,028.74	0.13%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$112,355.18	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$236,500.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$346,325.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,200.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,500.00	0.13%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$117,173.97	0.13%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$118,236.87	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,600.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$357,300.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,010.00	0.13%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$362,300.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$237,950.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$122,550.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$119,900.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$960,605.00	1.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$470,395.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$370,500.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$949,954.00	1.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$244,905.00	0.27%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$112,527.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,749.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$114,841.56	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$594,804.60	0.67%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,950.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$117,200.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,590.04	0.13%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00	NA	0

	RANLIFE, INC.	2	\$243,350.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$121,534.78	0.14%	0	\$0.00	NA	0
	REDSTONE	2	\$224,250.00	0.25%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$114,750.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	6	\$708,555.00	0.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,600.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$121,553.33	0.14%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$114,925.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$116,800.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$242,725.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$110,200.00	0.12%	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	1	\$110,400.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$241,637.50	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$117,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$122,730.68	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,920.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	7	\$809,990.00	0.91%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$238,450.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$347,852.51	0.39%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$689,025.00	0.77%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,028.89	0.14%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$122,550.00	0.14%	0	\$0.00	NA	0
SKYSTAR MORTGAGE LLC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$118,700.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$120,000.00	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$241,650.00	0.27%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$124,256.05	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$109,848.45	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$798,499.41	0.89%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.14%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$114,475.00	0.13%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$584,120.00	0.65%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0
TACET MORTGAGE INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$110,524.00	0.12%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$116,850.00	0.13%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$116,646.19	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$120,000.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,700.00	0.13%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,150.00	0.12%	0	\$0.00	NA	0

	DBA CONCORD MORTGAGE GROUP							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$228,600.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$225,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,400.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$234,900.00	0.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,432.47	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,070.00	1.45%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$353,375.00	0.4%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$108,825.86	0.12%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$123,375.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,636,740.00	1.83%	1	\$113,915.02	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$603,150.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,400.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,550.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$476,707.00	0.53%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$229,800.00	0.26%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$116,910.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$111,750.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$121,600.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$120,600.00	0.14%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$589,111.95	0.66%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$119,535.09	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,275.00	0.13%	0	\$0.00	NA	0
	YNB	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	5	\$590,345.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$89,321,713.07</b>	<b>100%</b>	<b>2</b>	<b>\$230,585.74</b>		<b>0</b>
3138WCXP3	ABERDEEN PROVING GROUND FCU	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$3,908,689.89	3.29%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$143,910.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$145,225.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,500.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$558,749.00	0.47%	0	\$0.00	NA	0



	AIMBANK	1	\$145,624.09	0.12%	0	\$0.00	NA	0
	ALARION BANK	1	\$125,350.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$289,087.66	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,625.00	0.13%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$392,150.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,072.00	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$144,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,314.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$144,809.06	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$417,250.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,809.06	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$676,515.00	0.57%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$146,930.00	0.12%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,137.18	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,530.00	0.22%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$135,750.00	0.11%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$147,056.09	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$288,612.86	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,900.00	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$538,650.00	0.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$147,047.13	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$278,500.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$139,400.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$135,920.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$260,736.91	0.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$147,920.00	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$129,675.00	0.11%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$144,205.49	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,807,605.00	1.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$143,235.00	0.12%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$130,773.61	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,725.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$147,210.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$548,600.00	0.46%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$130,625.00	0.11%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$132,405.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$141,760.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,410.00	0.33%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,650.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK,	2	\$262,400.00	0.22%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$288,800.00	0.24%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$132,816.76	0.11%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$693,357.11	0.58%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$548,972.00	0.46%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$134,500.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$398,731.32	0.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$411,450.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$692,750.00	0.58%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$275,850.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,100.00	0.47%	0	\$0.00	NA	0
CITIZENS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,600.00	0.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$135,850.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.11%	0	\$0.00	NA	0

	COASTAL CAROLINA NATIONAL BANK	1	\$149,048.96	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$413,325.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,340.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$140,650.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$278,855.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK UNION GRV	1	\$139,396.20	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$258,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$141,591.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$137,367.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$418,980.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$139,650.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$408,905.00	0.34%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$147,600.56	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,000.00	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$979,117.69	0.83%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$141,317.85	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$283,675.92	0.24%	0	\$0.00	NA	0
		1	\$128,000.00	0.11%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION							
	ELITE FINANCING GROUP, LLC	1	\$138,800.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$143,002.71	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,951.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,157.75	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,500.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$143,355.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$137,564.44	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,493,426.10	2.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$143,716.15	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$260,000.00	0.22%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$396,150.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$146,203.61	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$430,373.25	0.36%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$395,910.00	0.33%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$132,824.86	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,617.40	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,200.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$426,872.22	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,800.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,414.85	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$283,100.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$396,475.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$831,200.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$541,500.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,800.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,066.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$403,873.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,200.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$142,600.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$407,160.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,650.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,920.00	0.12%	0	\$0.00	NA	0
		2	\$276,400.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,600.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$142,222.03	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,954.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,335.57	0.35%	0	\$0.00	NA	0
	FIRSTBANK	3	\$419,927.95	0.35%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,790.98	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$690,804.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$261,250.00	0.22%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC.	1	\$133,095.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$823,380.00	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$279,120.00	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$144,200.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$261,512.63	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$936,290.00	0.79%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$279,700.00	0.24%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$416,500.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$692,500.00	0.58%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	7	\$991,157.03	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$963,255.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$133,860.00	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$545,781.39	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$125,488.22	0.11%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$139,307.80	0.12%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$128,460.77	0.11%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$147,960.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$403,301.27	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$140,419.02	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,812,136.68	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$405,819.78	0.34%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$270,020.00	0.23%	0	\$0.00	NA	0



	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,050.00	0.11%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$125,330.95	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,251,780.91	1.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$686,400.00	0.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,380.00	0.13%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,975.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$144,400.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,807.11	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$951,605.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$273,600.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,421.22	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,300.00	0.12%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$130,150.00	0.11%	0	\$0.00	NA	0
	LENDER	1	\$126,400.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,851.57	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$139,250.00	0.12%	0	\$0.00	NA	0

	MAGNA BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$146,700.00	0.12%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,900.00	0.11%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$267,405.00	0.23%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$141,608.99	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$127,324.34	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$128,155.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	2	\$277,825.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$139,925.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$133,415.94	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$925,735.00	0.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$129,832.66	0.11%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$145,750.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	2	\$257,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,800.00	0.12%	0	\$0.00	NA	0
		1	\$148,000.00	0.12%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE INVESTORS GROUP	3	\$416,750.00	0.35%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,240.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$710,900.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$2,446,688.00	2.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,310.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$292,100.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$271,200.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$140,237.34	0.12%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$274,766.55	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$259,900.00	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$272,500.00	0.23%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$145,800.00	0.12%	0	\$0.00	NA	0

	STATE OF IOWA							
	NORTHWESTERN MORTGAGE COMPANY	4	\$559,960.00	0.47%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$144,604.95	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$277,500.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$567,500.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,900.00	0.22%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$132,875.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$131,868.07	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$133,860.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$811,050.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$419,268.34	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,088,982.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$533,817.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$279,800.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$712,300.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$295,683.44	0.25%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$142,308.05	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	2	\$275,900.00	0.23%	0	\$0.00	NA	0

PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0
PREMIERBANK - JEFFERSON	1	\$141,600.00	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$398,463.00	0.34%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$148,694.85	0.13%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$139,920.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$551,900.00	0.47%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0
PS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$127,350.00	0.11%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$131,750.00	0.11%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
REDSTONE	1	\$132,000.00	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$148,500.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	12	\$1,661,622.00	1.4%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$558,640.00	0.47%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$139,650.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$132,400.00	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK	2	\$261,100.00	0.22%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$136,990.00	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$135,600.00	0.11%	0	\$0.00	NA	0
	1	\$137,250.00	0.12%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$412,237.80	0.35%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,920.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$149,900.00	0.13%	0	\$0.00	NA	0
	SACU	1	\$127,803.85	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,750.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.11%	1	\$123,496.09	NA	1 \$12
	SANTANDER BANK, N.A.	4	\$525,000.00	0.44%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SECURITY BANK	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,400.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,000.00	0.22%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$125,234.87	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$263,250.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$278,350.00	0.23%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$136,910.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,250.00	0.69%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,997.19	0.12%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$148,978.56	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$281,700.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$136,000.00	0.11%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	3	\$406,444.90	0.34%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	2	\$283,920.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,483,967.31	1.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$139,258.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$137,418.80	0.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$131,868.07	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$416,190.00	0.35%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$149,865.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$420,025.00	0.35%	0	\$0.00	NA	0
	TALMAER BANK AND TRUST	1	\$144,280.95	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$129,820.90	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$142,200.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,713.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$278,420.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$256,300.00	0.22%	0	\$0.00	NA	0
		1	\$148,000.00	0.12%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANK MIDWEST	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,625.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$407,700.00	0.34%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$541,560.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$266,321.06	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$281,750.00	0.24%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	4	\$554,553.76	0.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,935,494.09	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$945,790.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,925.00	0.24%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	3	\$417,450.00	0.35%	0	\$0.00	NA	0



	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$557,600.00	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$401,800.00	0.34%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$265,100.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$389,251.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$135,850.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$399,950.00	0.34%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$270,927.37	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$676,463.54	0.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$125,050.00	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$262,200.00	0.22%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$273,800.00	0.23%	0	\$0.00	NA	0
	Unavailable	2	\$283,469.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>863</b>	<b>\$118,630,075.53</b>	<b>100%</b>	<b>1</b>	<b>\$123,496.09</b>		<b>1 \$12</b>
3138WCXQ1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$325,937.97	0.22%	0	\$0.00	NA	0
		1	\$152,625.00	0.1%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC							
	4TRUST MORTGAGE, INC	1	\$156,189.33	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$3,403,650.00	2.25%	1	\$155,113.37	NA	1 \$15
	ACE MORTGAGE LOAN CORPORATION	1	\$170,500.00	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$329,439.13	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$167,776.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$477,250.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,910.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	2	\$324,692.69	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$493,301.30	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,189.22	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$163,089.95	0.11%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	9	\$1,417,805.00	0.94%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$473,600.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$158,400.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$165,775.00	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,000.00	0.33%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,472.33	0.1%	0	\$0.00	NA	0
BANK FORWARD	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$316,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$309,400.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,281,135.79	0.85%	0	\$0.00	NA	0
BANKERS XPRESS LLC, A CALIFORNIA L	1	\$159,587.30	0.11%	0	\$0.00	NA	0
BANKERS XPRESS LLC, LLC, A CALIFORN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$316,500.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$486,600.00	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$971,200.00	0.64%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$497,000.00	0.33%	0	\$0.00	NA	0
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$165,550.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA	0
BNA BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES'	3	\$498,150.00	0.33%	0	\$0.00	NA	0

	CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$325,400.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,655.00	0.1%	0	\$0.00	NA	0
	BROOK MORTGAGE CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,298,350.00	0.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$960,800.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$169,325.87	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$314,247.33	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$316,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$831,583.39	0.55%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$806,000.00	0.53%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$491,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$165,150.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0

	CITY & COUNTY CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$161,776.47	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$658,900.00	0.44%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$166,026.05	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$464,320.63	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$670,027.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$335,420.00	0.22%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,900.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$965,251.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$336,700.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$163,350.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC	2	\$326,023.42	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$468,090.13	0.31%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$170,525.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$314,355.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,825.00	0.33%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,725,659.88	1.81%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$167,546.57	0.11%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$174,659.04	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$617,499.97	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,183,606.26	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,706.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$172,828.76	0.11%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	3	\$478,380.00	0.32%	0	\$0.00	NA	0
	FEDILITY CAPITAL MORTGAGE COMPANY	1	\$157,600.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$167,105.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$493,805.00	0.33%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$475,325.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$156,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$169,076.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,596.28	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,393,100.00	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$961,664.79	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,218.33	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$154,750.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$1,144,103.04	0.76%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$163,020.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$660,488.75	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$490,478.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$794,805.00	0.53%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$323,200.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,800.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$823,438.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$156,600.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$154,850.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$151,790.58	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$317,330.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,525.00	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$161,786.67	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$503,500.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$151,050.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$171,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,551.48	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$661,583.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0



FIRSTBANK	2	\$322,000.00	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$173,141.46	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$1,141,928.46	0.76%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$324,400.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$165,381.93	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$797,335.88	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$637,211.00	0.42%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,974,450.00	1.31%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
GECU	1	\$162,360.00	0.11%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$498,713.00	0.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$322,576.13	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$480,762.00	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$170,937.76	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	9	\$1,446,854.84	0.96%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$339,900.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$812,405.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,294.69	0.11%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$159,664.72	0.11%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$165,965.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$492,300.00	0.33%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$159,587.30	0.11%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,805.13	0.31%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,626,773.49	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$153,438.31	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$167,066.00	0.11%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$327,150.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$155,591.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$163,600.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,789.20	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$158,100.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$475,755.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$161,183.16	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$172,465.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$328,100.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$159,839.24	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,058.41	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$303,761.09	0.2%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$156,534.04	0.1%	0	\$0.00	NA	0
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT	2	\$340,000.00	0.23%	0	\$0.00	NA	0

	UNION							
	LA SALLE STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$966,644.18	0.64%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$638,500.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$305,200.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$166,969.65	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$161,282.45	0.11%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$301,745.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$321,900.00	0.21%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$320,750.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$169,450.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$173,828.00	0.12%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	3	\$466,655.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$495,628.63	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$168,867.03	0.11%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$161,287.33	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$315,450.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
		1	\$157,083.27	0.1%	0	\$0.00	NA	0

	MERCANTILE BANK OF MICHIGAN							
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$160,293.40	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$489,900.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$337,500.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$173,500.00	0.11%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$173,755.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$492,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$333,687.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$307,920.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$334,120.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$317,250.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$952,050.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$3,200,632.00	2.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$611,307.52	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$637,400.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVING BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$329,500.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$465,100.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$318,375.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$476,655.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$157,292.59	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,480.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$487,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$339,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$156,439.17	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$486,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$169,276.79	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$317,212.00	0.21%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA	1	\$165,600.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$966,200.00	0.64%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$174,300.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,489,825.00	0.99%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$171,506.47	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,818.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,138.44	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$166,725.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,618,600.00	1.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$151,804.33	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$331,400.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$158,031.76	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$161,625.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$166,505.45	0.11%	0	\$0.00	NA	0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$169,365.74	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	RCB BANK	1	\$155,398.70	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$166,054.19	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$477,130.00	0.32%	0	\$0.00	NA	0

RESIDENTIAL BANCORP (CITY OF INDUST	1	\$157,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$150,909.45	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,625.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$170,550.00	0.11%	0	\$0.00	NA	0
RIVER CITY FEDERAL CREDIT UNION	1	\$163,774.05	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$335,920.00	0.22%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	4	\$627,406.21	0.42%	0	\$0.00	NA	0
ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$626,300.00	0.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$152,800.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE. INC.	1	\$171,778.60	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$342,161.63	0.23%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.1%	0	\$0.00	NA	0
S&T BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,400.00	0.22%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$654,700.00	0.43%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,797.81	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$323,855.00	0.21%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,751.90	0.1%	0	\$0.00	NA	0
SETTLERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0
SFMC, LP	1	\$174,800.00	0.12%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$170,905.00	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,400.00	0.1%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$167,000.00	0.11%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,105,580.00	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$650,025.00	0.43%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$154,850.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$489,250.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$826,900.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,745,687.11	1.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$510,400.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$320,150.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$644,999.00	0.43%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$169,000.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$329,365.00	0.22%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$150,200.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	0



	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,577.81	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$173,300.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,900.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$155,258.83	0.1%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$174,800.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$164,400.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$161,294.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$305,750.15	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,980,377.00	1.31%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,170.74	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,308,200.00	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$167,500.00	0.11%	0	\$0.00	NA	0
		1	\$158,093.58	0.1%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION							
	UNITED HERITAGE CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$3,777,815.00	2.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$323,488.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,615,577.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,300.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,250.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,160.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	VISIONBANK	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$309,000.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$307,300.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$964,880.00	0.64%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$167,380.71	0.11%	0	\$0.00	NA	0
		1	\$170,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON SAVINGS BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$157,536.28	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$480,096.59	0.32%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$327,700.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>935</b>	<b>\$150,974,194.58</b>	<b>100%</b>	<b>1</b>	<b>\$155,113.37</b>		<b>1 \$15</b>
3138WCXR9	360 MORTGAGE GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$154,791.21	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,740,586.00	2.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$173,250.00	0.11%	0	\$0.00	NA	0
	ACCORD FINANCIAL INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$171,450.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$477,200.00	0.29%	0	\$0.00	NA	0
	ALARION BANK	1	\$174,270.21	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,555.59	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$317,910.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,580.00	0.1%	0	\$0.00	NA	0
		1	\$168,050.00	0.1%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$311,829.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$164,050.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$326,810.07	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$323,513.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$152,915.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$803,160.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$151,525.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK	1	\$171,684.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,118,874.00	0.68%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$160,199.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,125.94	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,940.00	0.29%	0	\$0.00	NA	0
		1	\$157,283.00	0.1%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH							
	AXIA FINANCIAL, LLC	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$326,500.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$167,377.14	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,417,486.59	0.87%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,700.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$503,975.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,317,500.00	0.81%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$654,650.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$500,173.03	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$161,386.20	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,140,599.19	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,900.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	3	\$481,680.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES,	1	\$151,513.18	0.09%	0	\$0.00	NA	0

	INC.							
	CAPITAL CREDIT UNION	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$631,850.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$651,177.87	0.4%	0	\$0.00	NA	0
	CASTLE * COOKE MORTGAGE, LLC	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,055.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$306,850.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$949,762.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,302,681.00	1.41%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,850.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,755.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$313,300.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$169,870.88	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$165,520.00	0.1%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$170,339.32	0.1%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,166,475.00	0.71%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$343,933.78	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$333,450.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$163,774.05	0.1%	0	\$0.00	NA	0

	COMMUNITY BANK MANKATO	1	\$158,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$159,784.47	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$153,335.04	0.09%	1	\$150,344.16	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$165,596.57	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$315,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$959,457.45	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$640,660.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$165,781.40	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$310,975.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$174,700.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$163,875.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
		1	\$154,280.00	0.09%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,155.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,000.00	0.2%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$157,040.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$3,388,443.77	2.07%	0	\$0.00	NA	0
	DSB	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$167,400.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$484,000.00	0.3%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$818,543.00	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$480,700.00	0.29%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$152,850.52	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,108.43	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$328,220.34	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$981,505.00	0.6%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,155.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,349,256.09	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,136.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$155,340.00	0.09%	0	\$0.00	NA	0



FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,900.00	0.3%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$167,400.00	0.1%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$171,823.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$473,185.00	0.29%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,540.00	0.49%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,776.13	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$173,375.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$651,391.96	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$324,500.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	6	\$960,900.00	0.59%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$631,437.30	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$627,758.00	0.38%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$165,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$486,425.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,500.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$160,778.19	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$486,300.00	0.3%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$169,350.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,932,396.00	1.18%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$169,311.37	0.1%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$343,800.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,625.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$808,805.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,223.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$318,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$154,375.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$173,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,788.58	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$313,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$154,800.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,118,465.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK	2	\$318,100.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$482,045.00	0.29%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$151,790.58	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,350.00	0.3%	0	\$0.00	NA	0
		1	\$171,000.00	0.1%	0	\$0.00	NA	0

	FORT COMMUNITY CREDIT UNION							
	FOUNTAIN CITY FUNDING, INC.	1	\$154,641.42	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$162,900.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,837.00	0.69%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$151,050.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0
	GMFS, LLC	4	\$667,043.00	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$155,325.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$165,362.87	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	7	\$1,138,872.54	0.7%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$335,350.00	0.2%	0	\$0.00	NA	0
		7	\$1,126,967.00	0.69%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	2	\$328,750.00	0.2%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$151,200.00	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$166,040.97	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$477,396.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,328.80	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$161,158.86	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$517,145.01	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$166,627.68	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$509,397.08	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$169,601.30	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,861,452.45	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$321,031.17	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,459.17	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$338,715.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$318,981.18	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$480,750.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$308,850.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,182.63	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$614,837.94	0.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,093.18	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$329,450.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,005.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$319,000.00	0.19%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$174,728.00	0.11%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$174,564.54	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$169,765.78	0.1%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$151,920.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,304,568.00	0.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$511,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	LENDER	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$167,025.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,602.90	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$153,593.64	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$465,375.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$161,500.00	0.1%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$322,905.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$166,775.04	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$170,764.40	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$303,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$150,690.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,320.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$160,200.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$322,250.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$149,797.95	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,969.64	0.1%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$634,430.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,696.71	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$667,650.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$801,300.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,658,800.00	1.01%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$328,563.17	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$828,456.00	0.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$163,544.35	0.1%	0	\$0.00	NA	0
	NEBRASKA STATE BANK AND TRUST COMPANY	1	\$160,500.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$499,272.66	0.31%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$679,500.00	0.42%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$169,142.25	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$174,403.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,100.00	0.11%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$161,995.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,325.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$498,237.00	0.3%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,995.00	0.1%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$155,486.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,609,349.00	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$988,379.82	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$620,400.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$991,750.00	0.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$166,340.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,493.47	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$314,400.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$782,330.00	0.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$655,341.05	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$325,556.08	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$307,900.00	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$148,889.48	0.09%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0



QUORUM FEDERAL CREDIT UNION	2	\$323,789.86	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$493,210.00	0.3%	0	\$0.00	NA	0
RCB BANK	1	\$154,113.00	0.09%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$321,240.72	0.2%	0	\$0.00	NA	0
RED RIVER BANK	3	\$504,955.00	0.31%	0	\$0.00	NA	0
REDSTONE	1	\$168,900.00	0.1%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$151,200.00	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$163,774.05	0.1%	0	\$0.00	NA	0
RELIANT FINANCIAL SERVICES	1	\$172,900.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$475,900.00	0.29%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,925.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$170,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$159,794.05	0.1%	0	\$0.00	NA	0
RESMAC INC	1	\$165,077.34	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
RMK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$498,575.00	0.3%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	5	\$798,488.53	0.49%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$648,850.00	0.4%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$171,800.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$155,000.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,655.00	0.1%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,280.74	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$160,075.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$337,000.00	0.21%	0	\$0.00	NA	0
	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,123,020.00	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$166,875.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$802,825.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,425.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	2	\$314,920.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$331,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,267,850.00	1.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$173,011.30	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,679.94	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$300,010.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$809,206.73	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,404,280.22	1.47%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$338,560.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,329.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$167,900.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,100.00	0.1%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	3	\$475,025.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$980,200.00	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$796,448.52	0.49%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$161,250.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$174,250.00	0.11%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$174,700.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$338,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,900.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,200.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,780.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$170,774.82	0.1%	0	\$0.00	NA	0

	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,774.05	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$164,587.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$967,250.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,137,060.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,760.27	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$165,420.99	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$3,369,300.00	2.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$2,225,563.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$151,650.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$172,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$154,995.62	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,176.26	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$316,350.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,750.00	0.2%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$793,075.00	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$319,825.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,463,950.00	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,910.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$480,000.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$156,069.21	0.1%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,700.00	0.2%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$302,353.95	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,428,845.00	0.87%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,528.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	2	\$326,700.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$310,320.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,012</b>	<b>\$163,642,607.43</b>	<b>100%</b>	<b>1</b>	<b>\$150,344.16</b>		<b>0</b>
3138WCXS7	1ST MIDAMERICA CREDIT UNION	1	\$185,520.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$196,000.00	0.07%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	35	\$6,515,052.00	2.38%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$375,400.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$194,250.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$353,275.55	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$355,768.30	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,550.90	0.07%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$183,446.54	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$187,752.43	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$381,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$381,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$194,445.05	0.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$179,692.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,747.16	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	\$382,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	2	\$385,920.00	0.14%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	7	\$1,784,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$586,375.00	0.21%	0	\$0.00	NA	0
	AMERICAQN PACIFIC MORTGAGE CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,665,594.00	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$557,450.00	0.2%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LEN	1	\$187,650.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$576,800.00	0.21%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	2	\$998,637.62	0.36%	0	\$0.00	NA	0
	AUBURNBANK	3	\$568,494.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$364,375.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$390,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$194,275.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$181,165.00	0.07%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$184,899.91	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$379,775.00	0.14%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$197,200.00	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,300.00	0.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$368,000.00	0.13%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$547,350.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$925,050.46	0.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$176,250.00	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$740,200.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$757,246.87	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$754,505.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,423,618.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	0.14%	0	\$0.00	NA	0
	BRYANT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	5	\$959,560.00	0.35%	0	\$0.00	NA	0
	C F FUNDING CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$372,455.00	0.14%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$499,341.57	0.18%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$189,766.38	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,710.38	0.34%	0	\$0.00	NA	0
	CASHCALL INC	1	\$184,767.24	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	12	\$2,250,124.23	0.82%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$198,900.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0



	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK MISSOURI	1	\$180,700.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$2,033,602.73	0.74%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$379,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,078,954.30	0.76%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$198,046.76	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,200.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$566,600.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$2,721,797.00	0.99%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$180,752.48	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$557,600.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$183,752.15	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$374,645.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,851,612.06	1.04%	0	\$0.00	NA	0
	CORNERSTONE	1	\$199,700.00	0.07%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	COUNTRYPLACE MORTGAGE, LTD.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,500.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,050.00	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$365,725.00	0.13%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$558,125.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,056,839.38	0.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,200.00	0.07%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	2	\$377,250.00	0.14%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$194,593.41	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$928,050.00	0.34%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$425,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,146,200.00	0.42%	0	\$0.00	NA	0
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$197,765.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$199,920.00	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$180,900.00	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$357,100.00	0.13%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$805,500.00	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,398,153.01	0.51%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$8,017,080.00	2.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,900.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$561,000.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$192,950.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$587,500.00	0.21%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$351,017.91	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$179,555.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$727,620.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,674.38	0.07%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	4	\$752,850.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	9	\$1,692,575.00	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$760,819.00	0.28%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	3	\$570,950.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$557,846.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$389,910.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$979,631.00	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$824,332.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,260,545.87	0.83%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$1,692,467.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$2,087,139.78	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,617.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$187,300.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	5	\$922,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$194,800.00	0.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$182,953.23	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$195,650.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$425,600.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$197,910.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$363,375.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$775,081.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$366,250.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	3	\$538,112.71	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$1,122,075.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$389,700.00	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$376,300.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$378,766.00	0.14%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$365,236.09	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM FEDERAL CREDIT UNION	1	\$181,600.54	0.07%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,623,398.63	0.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$946,736.00	0.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,057,811.00	0.75%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	GEO-CORO, INC.	1	\$181,930.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	3	\$583,500.00	0.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$177,180.40	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$175,268.90	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$373,175.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$194,409.87	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$570,675.00	0.21%	0	\$0.00	NA	0

	GREENBACK FUNDING, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$585,823.15	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$535,154.21	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,450.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$3,015,843.20	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$372,759.67	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,600.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$182,747.88	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,303.63	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$195,985.00	0.07%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$490,500.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$5,659,343.53	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$195,753.40	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,096,010.57	0.4%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$180,118.91	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$929,000.00	0.34%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$174,764.27	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$1,483,155.00	0.54%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,350.00	0.14%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$193,133.55	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$198,550.00	0.07%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$181,223.51	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,640.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$189,990.00	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$175,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,610,000.00	0.59%	1	\$481,326.33	NA	1 \$48
	KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,950.00	0.07%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,042,750.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$871,750.00	0.32%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$549,650.00	0.2%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC.							
	LOS ALAMOS NATIONAL BANK	3	\$555,300.00	0.2%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$193,344.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$193,744.53	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$562,949.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$557,138.52	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$376,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$366,661.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$380,894.17	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$547,500.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$192,720.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0



	MLD MORTGAGE, INC.	4	\$737,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$372,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$739,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$191,995.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$760,050.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$736,550.00	0.27%	1	\$184,830.52	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$568,410.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$948,830.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$368,405.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$4,688,138.00	1.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	8	\$2,217,165.28	0.81%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$370,500.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$432,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$371,581.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$954,370.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$179,785.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$1,549,690.34	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$568,675.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING	1	\$199,220.00	0.07%	0	\$0.00	NA	0

	SERVICES SILICON VALLEY							
	NETWORK FUNDING, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$185,520.00	0.07%	0	\$0.00	NA	0
	NFM INC	1	\$189,281.04	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$622,199.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,990.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$740,920.00	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$365,700.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$495,000.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$189,990.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$175,757.52	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$431,418.08	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$388,800.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$552,500.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$199,750.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,125.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.07%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,285.52	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$844,976.86	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$360,500.00	0.13%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$498,811.82	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,300.00	0.07%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$566,930.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$571,200.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,739.61	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$4,653,755.48	1.7%	0	\$0.00	NA	0
	PIONEER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,332,643.56	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$1,847,687.00	0.67%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$4,674,175.00	1.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$373,920.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,500.00	0.07%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$2,900,540.00	1.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$189,542.47	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$383,000.00	0.14%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$191,700.00	0.07%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$375,445.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$180,405.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$381,250.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	8	\$1,493,835.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$730,555.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (LAS VEGAS SECO	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$370,300.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$762,900.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$388,100.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$918,215.00	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$197,351.39	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$180,975.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,114,350.00	0.41%	0	\$0.00	NA	0
	ROYAL BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$940,500.00	0.34%	0	\$0.00	NA	0
		1	\$199,697.00	0.07%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$735,950.02	0.27%	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$569,410.00	0.21%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$540,000.00	0.2%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$921,536.91	0.34%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	12	\$2,823,075.60	1.03%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$356,450.00	0.13%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$937,682.00	0.34%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$179,752.01	0.07%	0	\$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	\$192,850.00	0.07%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$180,400.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$4,546,852.27	1.66%	1	\$176,403.00	NA	1	\$17
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,050.00	0.07%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	SIMPLE MORTGAGE	1	\$191,425.00	0.07%	0	\$0.00	NA	0	
	SKY FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	

	SKYLINE FINANCIAL CORP.	3	\$570,500.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$1,685,019.77	0.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$5,622,340.67	2.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,510.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$199,225.14	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$578,543.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$551,200.00	0.2%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$359,000.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$1,067,324.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$936,048.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$777,100.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$749,150.00	0.27%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$181,870.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$358,600.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$197,496.00	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$182,716.60	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$179,778.68	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$195,100.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,900.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,515.06	0.07%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$744,000.00	0.27%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$199,495.00	0.07%	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$494,333.22	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANACIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	5	\$926,815.00	0.34%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$199,120.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$5,401,021.05	1.97%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	NA	0
		7	\$1,324,285.00	0.48%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,148.70	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$8,048,716.06	2.94%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$199,243.20	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,114.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	29	\$6,057,197.00	2.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$553,182.37	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$182,700.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$354,505.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,641,250.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$569,356.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$950,180.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$574,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,065.59	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$812,100.00	0.3%	0	\$0.00	NA	0



	GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$3,018,775.00	1.1%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$195,075.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$562,979.70	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$364,094.77	0.13%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$178,500.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$377,034.37	0.14%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$198,550.00	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$377,025.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR PACIFIC MORTGAGE	1	\$188,035.50	0.07%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$369,319.02	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,293,626.21	0.47%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	3	\$551,430.00	0.2%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	YOUR COMMUNITY BANK	1	\$185,144.57	0.07%	0	\$0.00	NA	0	
	Unavailable	3	\$558,000.00	0%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,376</b>	<b>\$273,955,672.14</b>	<b>100%</b>	<b>3</b>	<b>\$842,559.85</b>		<b>2</b>	<b>\$65</b>
3138WCXT5	ALLIED MORTGAGE GROUP INC	1	\$178,200.00	1.6%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$460,000.00	4.14%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,750.00	5.36%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$482,300.00	4.34%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$229,499.32	2.06%	0	\$0.00	NA	0	

	FIRST FREEDOM BANK	1	\$173,000.00	1.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$256,000.00	2.3%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$647,000.00	5.82%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$227,500.00	2.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,600.00	3.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$249,531.07	2.24%	0	\$0.00	NA	0
	MARINE BANK	2	\$297,737.00	2.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$391,400.00	3.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$572,400.00	5.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$146,700.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,700.00	2.33%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,100.00	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$343,800.00	3.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	2.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$233,900.00	2.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$153,000.00	1.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,000.00	1.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$159,600.00	1.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$368,000.00	3.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$164,900.00	1.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$415,000.00	3.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$904,200.00	8.13%	0	\$0.00	NA	0
		1	\$307,500.00	2.77%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A COPORATION							
	VANGUARD FUNDING LLC	1	\$197,500.00	1.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	2.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,100.00	1.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$386,910.00	3.48%	0	\$0.00	NA	0
	Unavailable	2	\$464,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,120,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXU2	360 MORTGAGE GROUP, LLC	3	\$197,850.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,193,947.00	1.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$56,623.20	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$125,700.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	AIMBANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$61,510.62	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,881.26	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$115,725.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$75,150.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$121,150.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$176,761.51	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$144,300.00	0.15%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	5	\$297,919.75	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$292,350.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$257,144.65	0.27%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$66,909.75	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$109,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$79,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$311,150.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	19	\$1,303,147.00	1.37%	0	\$0.00	NA	0
	AMERIS BANK	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$75,064.01	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$249,563.10	0.26%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$59,580.09	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$53,400.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$388,150.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$232,400.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$149,200.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,850.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$161,414.23	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$150,600.00	0.16%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
ATL FEDERAL CREDIT UNION	1	\$70,200.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$686,806.29	0.72%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$140,101.67	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$62,317.83	0.07%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$82,800.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$144,900.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$226,215.31	0.24%	0	\$0.00	NA	0
BANCFIRST	1	\$66,489.96	0.07%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$63,312.65	0.07%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$50,800.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	1	\$36,749.30	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BANK OF GALESVILLE	2	\$132,200.00	0.14%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$69,000.00	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$134,800.00	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$62,175.00	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$74,896.67	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$351,773.56	0.37%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$48,600.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$314,287.31	0.33%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$58,500.00	0.06%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$51,900.00	0.05%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$266,000.00	0.28%	0	\$0.00	NA	0
BESSER CREDIT UNION	3	\$178,800.00	0.19%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$107,500.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$141,450.00	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$41,700.00	0.04%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$156,750.00	0.16%	0	\$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	1	\$62,500.00	0.07%	0	\$0.00	NA	0
BUSEY BANK,	2	\$135,375.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$137,050.00	0.14%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$75,500.00	0.08%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,594.84	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,500.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$130,150.00	0.14%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	2	\$107,415.72	0.11%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	2	\$153,500.00	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$215,792.79	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CENTENNIALBANK, A CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$136,700.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$63,050.00	0.07%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$105,300.00	0.11%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,920.00	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0
CENTRAL STATE BANK, A	1	\$48,100.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	CENTRAL TRUST BANK	4	\$276,575.08	0.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,650.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$190,800.00	0.2%	1	\$56,601.06	NA	0
	CENTRUE BANK	5	\$307,300.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$356,500.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$241,965.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$54,625.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$72,300.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK& TRUST	1	\$54,700.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$99,068.98	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$281,700.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,050.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$74,400.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$69,500.00	0.07%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$210,675.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$77,900.00	0.08%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$119,400.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$173,040.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$198,217.62	0.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$60,807.87	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$46,750.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$83,125.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$143,500.17	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$192,560.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$140,725.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$280,900.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$264,050.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$137,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$69,300.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$67,050.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$257,085.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$139,487.38	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$51,920.00	0.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA	0
		1	\$80,000.00	0.08%	0	\$0.00	NA	0



	CU COMMUNITY MORTGAGE SERVICES							
	CU COMMUNITY, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$38,625.00	0.04%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$81,480.00	0.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$76,200.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$58,319.54	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$575,600.00	0.61%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,666.82	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$65,915.04	0.07%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$156,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$80,655.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$139,803.59	0.15%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$65,600.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$290,587.00	0.31%	0	\$0.00	NA	0
	E MORTGAGR MANAGEMENT LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$81,447.56	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,650.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.07%	0	\$0.00	NA	0
		6	\$375,275.07	0.39%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$79,258.00	0.08%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$101,300.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$71,864.95	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,507.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$63,750.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$1,940,680.00	2.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,600.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$136,252.11	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$150,750.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK M	1	\$48,400.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$153,806.60	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	4	\$307,000.00	0.32%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$187,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$116,338.75	0.12%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$77,023.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$364,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$440,361.26	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$157,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$82,885.65	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$101,250.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$316,455.00	0.33%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$476,195.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$77,920.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,122.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$61,600.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$782,497.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$48,409.03	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$297,150.00	0.31%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$73,469.34	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$335,450.00	0.35%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$152,400.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$172,170.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$233,825.00	0.25%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	8	\$522,650.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$100,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$296,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$80,322.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$49,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,899.42	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$106,750.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$71,910.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$470,938.00	0.5%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	2	\$154,500.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$111,900.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$33,200.00	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$375,680.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$224,700.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$281,525.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$74,575.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$74,100.00	0.08%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	6	\$372,075.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$157,000.00	0.17%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$69,905.71	0.07%	0	\$0.00	NA	0
FIRSTBANK	4	\$270,500.00	0.28%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$56,808.38	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	38	\$2,304,029.40	2.42%	0	\$0.00	NA	0
FLANAGAN STATE BANK	3	\$220,825.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$219,850.00	0.23%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$62,900.00	0.07%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$139,520.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$231,834.75	0.24%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$71,920.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	6	\$431,655.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$160,335.00	0.17%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$74,222.13	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$176,250.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$208,755.00	0.22%	0	\$0.00	NA	0
GECU	3	\$172,491.54	0.18%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$69,909.89	0.07%	0	\$0.00	NA	0
GENERATIONS CREDIT UNION	1	\$60,500.00	0.06%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	3	\$199,600.00	0.21%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$67,196.36	0.07%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$56,350.91	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$312,225.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$405,900.00	0.43%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	10	\$653,804.10	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$77,293.36	0.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$76,380.00	0.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$64,910.45	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$227,855.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$126,117.03	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$366,063.32	0.38%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$58,419.41	0.06%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$103,150.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$58,844.33	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$70,107.56	0.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$127,926.64	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$77,894.93	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$121,200.00	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL	4	\$320,780.00	0.34%	0	\$0.00	NA	0

	SERVICES, INC.							
	HOMESTEAD FUNDING CORP.	7	\$519,585.00	0.55%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$160,029.22	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$159,750.00	0.17%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$741,000.00	0.78%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$244,600.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$104,350.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,025.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$25,500.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$528,680.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$54,560.00	0.06%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$150,350.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	2	\$121,225.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$155,200.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,200.00	0.06%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,275.00	0.08%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$31,706.00	0.03%	1	\$12,889.71	NA	1
	IXONIA BANK	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$82,175.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$143,900.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$107,358.45	0.11%	0	\$0.00	NA	0

	JOHNSON BANK	2	\$155,050.00	0.16%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY	1	\$51,500.00	0.05%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	KENT BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$24,967.08	0.03%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	13	\$870,900.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,600.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$391,630.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$116,006.06	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$65,700.00	0.07%	0	\$0.00	NA	0
	LENDER	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$75,555.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$69,210.79	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$121,725.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$307,500.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$59,300.00	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$54,862.00	0.06%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$43,886.51	0.05%	0	\$0.00	NA	0



	MACHIAS SAVINGS BANK	4	\$289,500.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$69,896.62	0.07%	0	\$0.00	NA	0
	MARINE BANK	2	\$125,750.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$262,915.00	0.28%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$139,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$183,900.00	0.19%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	2	\$146,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$59,600.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,110.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$38,950.00	0.04%	0	\$0.00	NA	0
	METCALF BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$73,150.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$434,940.00	0.46%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$158,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$126,800.00	0.13%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$138,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,050.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$185,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$137,250.00	0.14%	0	\$0.00	NA	0
		1	\$52,000.00	0.05%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	4	\$252,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$392,841.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$77,125.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$63,850.00	0.07%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$326,400.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$62,913.20	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$735,675.00	0.77%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$242,412.65	0.25%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$117,053.33	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$54,400.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$145,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	5	\$340,240.88	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$151,100.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,400.00	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$66,400.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS	1	\$47,000.00	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	NORTHERN STATE BANK - ASHLAND	1	\$59,000.00	0.06%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$125,488.00	0.13%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$369,300.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$370,000.00	0.39%	0	\$0.00	NA	0
	NSB BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	4	\$224,900.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0
	NXT BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$82,400.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$44,939.38	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	11	\$757,297.70	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$183,450.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$166,200.00	0.17%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$69,375.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$97,800.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$141,700.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$299,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$140,000.00	0.15%	0	\$0.00	NA	0
		1	\$75,000.00	0.08%	0	\$0.00	NA	0

	PATRIOT HOME MORTGAGE							
	PATRIOT LENDING SERVICES, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	PBI BANK INC	1	\$73,625.00	0.08%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$69,110.93	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$58,918.72	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	\$130,001.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$64,240.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$164,655.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,366.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,750.00	0.29%	0	\$0.00	NA	0
	PIONEER BNAK	1	\$73,125.00	0.08%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$62,913.21	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,850.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$213,050.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$278,150.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$133,400.00	0.14%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BAML	1	\$84,451.47	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$238,662.27	0.25%	0	\$0.00	NA	0
		1	\$63,040.00	0.07%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK							
	PREMIER HOME MORTGAGE, INC	1	\$73,736.96	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$63,913.79	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$95,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$416,700.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$67,950.00	0.07%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$45,950.00	0.05%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$214,000.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$118,500.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$72,550.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$54,750.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$55,900.00	0.06%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$64,912.44	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$158,375.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	5	\$356,620.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,000.00	0.13%	0	\$0.00	NA	0
	RESMAC INC	2	\$144,658.07	0.15%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$107,600.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$254,730.00	0.27%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$101,275.00	0.11%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$424,092.94	0.45%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	\$148,975.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$142,503.46	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$75,850.96	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$218,536.58	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$48,925.00	0.05%	0	\$0.00	NA	0
	SACU	1	\$73,413.14	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,600.00	0.06%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	3	\$197,250.00	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$650,400.00	0.68%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$58,500.00	0.06%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$192,000.00	0.2%	0	\$0.00	NA	0
	SECURITY BANK MORTGAGE	1	\$80,680.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$283,392.01	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$162,650.00	0.17%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	4	\$208,250.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$133,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	4	\$304,665.00	0.32%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$1,522,930.00	1.6%	1	\$73,483.84	NA	1	\$7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,200.00	0.07%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	4	\$182,600.00	0.19%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$79,892.24	0.08%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$195,300.00	0.21%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$59,845.24	0.06%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$143,000.00	0.15%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF FLORENCE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$51,459.88	0.05%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$71,100.00	0.07%	0	\$0.00	NA	0	
STATE BANK OF SPEER	1	\$41,000.00	0.04%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$570,214.71	0.6%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST	3	\$193,450.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	4	\$269,931.00	0.28%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$81,600.00	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$61,165.62	0.06%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$76,720.00	0.08%	0	\$0.00	NA	0	

	SUN WEST MORTGAGE COMPANY, INC.	3	\$201,403.40	0.21%	1	\$56,343.92	NA	0
	SUNMARK COMMUNITY BANK	1	\$63,920.00	0.07%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	2	\$121,250.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,235.52	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	8	\$566,623.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$409,913.64	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$343,100.00	0.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,606.83	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$121,600.00	0.13%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$68,904.93	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$152,800.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$66,880.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$57,950.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,560.00	0.08%	0	\$0.00	NA	0
	THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,550.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$269,650.00	0.28%	0	\$0.00	NA	0
		3	\$228,515.00	0.24%	0	\$0.00	NA	0



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$259,200.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	2	\$134,575.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,758.91	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	5	\$355,905.00	0.37%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,700.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$138,600.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$163,072.44	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$149,250.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$209,500.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$268,450.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$143,850.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$430,073.63	0.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,265,019.00	1.33%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$125,443.92	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$62,800.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,520.00	0.07%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$62,183.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$76,900.00	0.08%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$43,200.00	0.05%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$61,664.93	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$65,509.61	0.07%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$71,780.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$795,272.53	0.84%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$93,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	US BANK	1	\$61,110.00	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,966.53	0.03%	0	\$0.00	NA	0
	VALEEY STATE BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$366,450.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$332,570.00	0.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$80,851.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$292,480.00	0.31%	0	\$0.00	NA	0
		1	\$69,903.56	0.07%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLA GROVE STATE BANK, ISAOA	1	\$78,100.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	VISIONBANK	1	\$67,450.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,725.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$120,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$210,625.00	0.22%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$83,487.38	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$134,375.00	0.14%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$47,137.84	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$938,648.79	0.99%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$115,125.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$64,125.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	9	\$654,420.38	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$79,974.25	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$68,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	6	\$424,100.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,432</b>	<b>\$95,111,958.43</b>	<b>100%</b>	<b>4</b>	<b>\$199,318.53</b>		<b>2 \$8</b>
3138WCXV0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$320,857.19	7.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$351,084.99	7.78%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$508,443.98	11.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$385,110.11	8.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$714,076.95	15.83%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$357,481.26	7.92%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$202,958.63	4.5%	0	\$0.00	NA	0
	SACU	1	\$217,633.56	4.82%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$756,675.03	16.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,821.17	4.72%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$483,669.77	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,510,812.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCXW8	1ST MARINER BANK, A BANKING CORPORATION	1	\$377,697.96	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$467,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,117.00	1.36%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$352,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$284,693.73	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$258,845.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,285.71	0.12%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATI	1	\$339,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$205,718.00	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$247,425.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,920.00	0.15%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,291,250.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$237,693.64	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$433,550.00	0.23%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$353,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,500.00	0.26%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC.	1	\$208,950.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,500.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$482,500.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$965,500.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$303,750.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,898,750.00	1.52%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$258,300.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,744,984.72	0.91%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$577,500.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$642,352.96	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$363,000.00	0.19%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$357,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$634,400.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,374,350.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,644,425.00	1.38%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION	1	\$228,750.00	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$302,953.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,171,700.00	0.61%	0	\$0.00	NA	0
	CASHCALL INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$802,500.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,093,562.00	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,608,155.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,969,225.00	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,213.59	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$306,875.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	6	\$1,624,900.00	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,221,099.57	0.64%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$560,700.00	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$273,750.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,061.33	0.11%	0	\$0.00	NA	0
	DSB	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$281,250.00	0.15%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$368,500.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$468,000.00	0.25%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$530,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$341,150.16	0.18%	0	\$0.00	NA	0
		2	\$555,975.00	0.29%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,355.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$476,451.11	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$330,750.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,095,388.70	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,060,200.00	1.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$232,700.07	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$431,837.42	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$522,200.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,331.21	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$749,750.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,380,250.00	0.72%	1	\$346,938.13	NA	1 \$34
	FIRST COLONY MORTGAGE CORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,346.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$669,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$700,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.11%	0	\$0.00	NA	0
		1	\$266,500.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$243,450.28	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$706,375.00	0.37%	0	\$0.00	NA	0
	FNB DURANGO	1	\$209,723.46	0.11%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,680,573.83	5.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$216,750.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$236,250.00	0.12%	0	\$0.00	NA	0
	GEO CORP INC,	2	\$613,050.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$643,500.00	0.34%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$230,925.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$208,750.00	0.11%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$220,639.26	0.12%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$468,000.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,006,260.78	1.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,556,380.52	0.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$206,500.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$744,305.20	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL	1	\$299,622.56	0.16%	0	\$0.00	NA	0



	LENDING, LLC							
	JMAC LENDING, INC.	3	\$837,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$288,750.00	0.15%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$337,500.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,343,500.00	2.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	3	\$821,500.00	0.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,166,200.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.15%	0	\$0.00	NA	0
	LOAN REBATE	1	\$356,250.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$258,300.00	0.14%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION	1	\$448,571.84	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$308,850.00	0.16%	0	\$0.00	NA	0
	MALIBU FUNDING, INC.	1	\$275,660.64	0.14%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$353,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$361,875.00	0.19%	0	\$0.00	NA	0
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$359,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$1,082,250.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$263,625.00	0.14%	0	\$0.00	NA	0

	CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,500.00	0.35%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$762,750.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$691,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$685,750.00	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$753,326.89	0.39%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$228,414.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$258,200.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$1,883,759.69	0.99%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$793,125.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$239,400.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$969,000.00	0.51%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$228,500.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$862,000.00	0.45%	0	\$0.00	NA	0
	OCMBC, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$570,000.00	0.3%	0	\$0.00	NA	0
	ONY GLO , INC DBA: OGI MORTGAGE BAN	1	\$258,688.80	0.14%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$239,698.05	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	7	\$2,223,137.86	1.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,592,706.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$993,750.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,392,700.00	0.73%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	7	\$2,827,446.69	1.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$595,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$600,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$204,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,005,015.91	3.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$584,735.79	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$338,800.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$261,750.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$3,820,225.00	2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$210,440.93	0.11%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	26	\$7,866,853.98	4.12%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	2	\$609,000.00	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$575,000.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$239,250.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,209,350.00	1.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,211,616.16	0.63%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$253,275.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$292,622.96	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$494,250.00	0.26%	0	\$0.00	NA	0
		5	\$1,276,375.00	0.67%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
RMK	2	\$558,500.00	0.29%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$692,750.00	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$1,863,747.80	0.98%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,149,859.72	0.6%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$882,500.00	0.46%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,328,193.19	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$573,000.00	0.3%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$247,425.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$288,127.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$498,703.77	0.26%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$327,200.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$9,503,672.61	4.98%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$251,882.69	0.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$280,740.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPOARATION	1	\$280,862.13	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$5,915,066.63	3.1%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$386,562.94	0.2%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$318,750.00	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$480,750.00	0.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$210,550.00	0.11%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$232,390.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$511,500.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	2	\$596,000.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$706,250.00	0.37%	0	\$0.00	NA	0

	SUMMITT FUNDING INC.	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$326,250.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$814,600.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$226,900.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$216,209.91	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,377,100.00	1.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$207,553.49	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$734,500.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,346,459.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,044,956.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$359,925.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,300,112.00	0.68%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,228,250.00	0.64%	0	\$0.00	NA	0
		1	\$215,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WELLS FARGO BANK, N.A.	3	\$906,815.84	0.47%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$284,940.00	0.15%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$319,500.00	0.17%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$499,356.38	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,250.00	0.11%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,750.00	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$576,250.00	0.3%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$493,745.74	0.26%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$350,000.00	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$673,788.98	0.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>677</b>	<b>\$190,947,385.78</b>	<b>100%</b>	<b>1</b>	<b>\$346,938.13</b>		<b>1</b>	<b>\$34</b>
3138WCXX6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$518,200.00	0.2%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	2	\$444,000.00	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	20	\$5,172,885.00	2.03%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$188,136.00	0.07%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$218,200.00	0.09%	0	\$0.00	NA	0	
		1	\$276,000.00	0.11%	0	\$0.00	NA	0	

	AIR ACADEMY FEDERAL CREDIT UNION							
	ALARION BANK	1	\$224,510.63	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$283,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$662,695.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$193,345.06	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$269,319.26	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$463,038.00	0.18%	1	\$171,506.40	NA	0
	AMERIPRO FUNDING, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$572,615.11	0.22%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$176,782.36	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,132,500.00	0.44%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$437,380.00	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$222,187.18	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	5	\$1,750,432.35	0.69%	0	\$0.00	NA	0

	DBA BANC HOME LOANS							
	BANCFIRST	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$550,922.99	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$246,703.22	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,625.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,326,150.57	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$298,775.00	0.12%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$556,400.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$573,200.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,073,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$774,414.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,302,028.00	2.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,075,550.00	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$179,213.27	0.07%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0



	CALIFORNIA CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$224,710.38	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$598,400.00	0.23%	0	\$0.00	NA	0
	CASHCALL INC	2	\$797,954.57	0.31%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$399,300.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,500.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$285,255.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,213,650.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$971,012.00	0.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$689,421.55	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,670,738.33	1.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,099.47	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$418,125.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,261,121.05	0.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,204,111.00	0.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$236,898.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,663,876.61	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$375,646.83	0.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$819,127.44	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,162,686.63	0.46%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$331,054.16	0.13%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$215,740.47	0.08%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$550,400.00	0.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$481,405.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$634,661.30	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$255,075.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$409,939.86	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,062,250.00	0.42%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,920.00	0.09%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,827,191.00	1.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$916,700.00	0.36%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$194,220.23	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,586,789.65	0.62%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$316,706.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,506,813.51	0.59%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$271,840.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,493,465.73	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$372,302.40	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,250.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$341,328.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,350.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$433,075.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$716,439.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$272,555.00	0.11%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$1,248,680.00	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$523,837.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$901,300.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$702,080.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$609,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$237,300.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$556,225.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$550,250.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,900.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,190,321.19	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$464,050.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,473,702.00	0.58%	0	\$0.00	NA	0
	GMFS, LLC	2	\$419,941.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$470,000.00	0.18%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$384,000.00	0.15%	1	\$374,166.29	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$752,000.00	0.3%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST	3	\$962,200.00	0.38%	0	\$0.00	NA	0

COMPANY							
GUILD MORTGAGE COMPANY	8	\$1,746,250.00	0.69%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$256,300.00	0.1%	0	\$0.00	NA	0
HARBORONE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
HERRING BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$233,622.39	0.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$214,605.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$391,283.49	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$270,750.00	0.11%	0	\$0.00	NA	0
HOME REBATE INC	1	\$355,440.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,790,624.85	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$224,200.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,058,540.02	1.2%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$909,580.96	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,162,000.00	0.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$576,726.11	0.23%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$530,000.00	0.21%	0	\$0.00	NA	0
INTERBANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE	1	\$379,521.91	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,516,000.00	0.59%	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0
KAYE FINANCIAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	KINECTA FEDERAL CREDIT UNION	3	\$1,433,135.96	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,028.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,465,000.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$223,505.00	0.09%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0
	LENDER	1	\$213,660.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,359,950.00	0.53%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$296,910.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES FEDERAL CREDIT UNION	1	\$241,242.57	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$524,584.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$341,250.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$940,000.00	0.37%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,270.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$385,000.00	0.15%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$326,850.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$1,182,530.00	0.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$286,425.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$267,400.00	0.1%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$326,398.17	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$980,000.00	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$208,253.62	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$306,283.17	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$339,572.23	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$643,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,768.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$756,350.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,198,500.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,130,196.92	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,334,722.00	0.92%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$457,900.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	\$2,618,495.25	1.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$436,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$595,000.00	0.23%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$446,715.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$712,703.65	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$623,800.00	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NFM INC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP.	3	\$1,271,200.00	0.5%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$362,650.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$733,758.00	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$594,000.00	0.23%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$252,350.00	0.1%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$211,850.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$697,143.00	0.27%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
ONY GLO INC	1	\$466,000.00	0.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$616,000.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,463,950.00	1.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$1,950,475.00	0.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$291,122.80	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,123,800.00	0.83%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,747,000.00	0.69%	0	\$0.00	NA	0



PEOPLES BANK, A KANSAS CORPORATION	4	\$997,650.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.09%	1	\$224,946.41	NA	1 \$22
PEOPLES INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC. AN ILLINOIS COR	1	\$296,900.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,413,339.01	1.34%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$925,550.00	0.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	4	\$990,450.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,667,750.00	1.05%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	18	\$5,265,496.00	2.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE	1	\$188,800.00	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$332,500.00	0.13%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$662,750.00	0.26%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$235,715.91	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$183,763.15	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,245,208.00	0.88%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,627,903.09	1.03%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$454,500.00	0.18%	0	\$0.00	NA	0
RCB BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
REDSTONE	1	\$177,350.00	0.07%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$773,250.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,591,600.00	0.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$237,021.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,180.00	0.07%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,239.31	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	RMK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$219,355.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$378,554.00	0.15%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$208,037.93	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$218,161.09	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$308,507.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$360,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$523,732.64	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,907,410.00	0.75%	0	\$0.00	NA	0
	SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
		2	\$479,750.00	0.19%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHEA MORTGAGE INC.	1	\$232,250.00	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$484,025.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$856,500.00	0.34%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$255,685.23	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,573,793.46	2.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$326,600.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$199,759.25	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$991,752.45	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$9,319,722.31	3.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$397,697.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$892,150.00	0.35%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,501,250.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$641,250.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$418,400.00	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$630,700.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$175,783.59	0.07%	0	\$0.00	NA	0
		1	\$386,910.00	0.15%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE REAL ESTATE MORTGAGE NETWORK	1	\$409,600.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,813.00	0.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,912,192.76	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$793,250.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,235,947.00	2.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$691,600.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,431,598.00	0.56%	1	\$184,850.97	NA	1 \$18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,299,259.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$435,335.00	0.17%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC	1	\$319,708.91	0.13%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,624,993.00	0.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$484,550.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,144,025.00	1.63%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,125.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$390,090.00	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$858,292.77	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$885,242.98	0.35%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>890</b>	<b>\$254,796,294.81</b>	<b>100%</b>	<b>4</b>	<b>\$955,470.07</b>		<b>2 \$40</b>
3138WCXY4	1ST MARINER BANK	1	\$318,567.20	0.13%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,849,711.00	2.71%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$378,516.00	0.15%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$808,200.00	0.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$501,672.76	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$580,214.48	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$189,880.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,046.25	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$286,654.52	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$614,797.31	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$623,050.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	2	\$438,265.09	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$299,367.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$691,500.00	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	2	\$488,320.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,155.00	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$379,532.76	0.15%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,322,289.00	0.92%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$456,924.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$233,225.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$236,143.63	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,462,300.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$568,300.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$260,900.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,600.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$481,150.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,060,500.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$1,489,877.29	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,292,710.00	2.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,505,442.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$853,200.00	0.34%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,448.00	0.08%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	2	\$439,600.00	0.17%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$625,500.00	0.25%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,000,188.40	0.4%	0	\$0.00	NA	0
CASHCALL INC	2	\$736,764.78	0.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$601,927.00	0.24%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$704,898.46	0.28%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,391,100.00	0.95%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,691.07	0.09%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$416,475.36	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,688,855.00	1.06%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$178,800.00	0.07%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CH	1	\$191,020.21	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,784,770.00	1.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$739,616.41	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$729,713.00	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	3	\$862,000.00	0.34%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0



	COMMUNITY TRUST BANK	2	\$497,250.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,008,600.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$701,525.00	0.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$429,390.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$417,750.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$862,985.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,117,200.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$678,750.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$627,120.00	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS	2	\$876,740.28	0.35%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$444,950.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$1,064,098.02	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,559.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,460,632.83	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$278,225.00	0.11%	0	\$0.00	NA	0
		18	\$5,382,000.45	2.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$335,120.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,400.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,593,644.69	0.63%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,276,210.00	0.51%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$188,575.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$292,123.48	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$837,500.00	0.33%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,800.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,287,430.87	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$273,929.88	0.11%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$453,250.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$877,408.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$492,242.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$239,683.96	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,750.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$920,700.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,218,550.00	0.48%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$363,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$486,937.00	0.19%	0	\$0.00	NA	0
		4	\$1,269,293.00	0.5%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$416,463.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$304,589.15	0.12%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,750.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,297,982.97	0.51%	0	\$0.00	NA	0
	FIRSTIER BANK	1	\$416,487.26	0.16%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$229,350.63	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,356,808.79	1.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$681,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,740,484.00	1.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION							
	GLADEWATER NATIONAL BANK, A FEREALL	1	\$274,669.57	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$945,635.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$331,162.94	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$223,920.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$487,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$362,506.10	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,065,184.38	0.82%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$350,593.34	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$269,645.04	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$549,008.30	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$790,605.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$394,017.66	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$401,897.77	0.16%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$207,984.00	0.08%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,583.63	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$5,559,137.98	2.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,529,182.96	0.61%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$294,500.00	0.12%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	3	\$660,235.56	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$317,600.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$606,050.00	0.24%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$395,650.00	0.16%	1	\$212,678.37	NA	1 \$21
	IDAHO CENTRAL CREDIT UNION	2	\$612,877.20	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$204,742.08	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$391,355.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$360,250.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$338,174.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$361,504.95	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$316,410.47	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$959,114.58	0.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$255,662.89	0.1%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,549.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,043,080.00	0.81%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$194,516.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,241,007.70	0.49%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,138,300.00	2.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$401,053.40	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0
		1	\$275,500.00	0.11%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOANDEPOT.COM, LLC	1	\$574,207.81	0.23%	0	\$0.00	NA	0
	M&T BANK	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,360,500.00	0.54%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$735,300.00	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$658,650.00	0.26%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$552,050.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$305,691.25	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$248,686.70	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$501,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$241,875.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,833,615.00	1.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$468,000.00	0.19%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	5	\$1,246,735.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,242,275.00	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC, DBA MORTGAGES USA	1	\$216,414.64	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$736,488.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	9	\$2,572,181.40	1.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$814,456.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$629,220.17	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$185,155.00	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$915,700.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$800,954.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$568,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$305,410.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$535,750.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,093,550.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$888,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,477,800.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,861,405.00	0.74%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,406,725.00	1.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,350.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,490,600.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,063,235.00	1.61%	0	\$0.00	NA	0
	PREMIER COMMUNITY CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,532.47	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,300.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$302,100.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,819,300.00	0.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,244,637.94	0.49%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$343,477.14	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$571,322.00	0.23%	0	\$0.00	NA	0



	RESIDENTIAL BANCORP	2	\$441,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$511,230.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$291,610.65	0.12%	0	\$0.00	NA	0
	RMK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$196,175.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$218,750.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$271,350.26	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$940,000.00	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP, A CALIF	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$642,950.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,367,801.93	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SANTA CRUZ HOME LOAN FINANCE	2	\$587,435.10	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$949,059.07	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$182,953.23	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$201,234.66	0.08%	0	\$0.00	NA	0
		1	\$213,000.00	0.08%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,422,350.00	0.56%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	SFMC, LP	3	\$611,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,903,530.36	2.73%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,596,630.00	0.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$507,000.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$480,062.70	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$276,100.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$7,000,165.03	2.77%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$212,648.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$978,300.00	0.39%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,500,965.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,095,075.00	0.83%	0	\$0.00	NA	0
	TEXAS BANK	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$246,682.06	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$185,265.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$208,730.97	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES. LLC. LIMITED	1	\$283,642.69	0.11%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$342,568.45	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$237,180.09	0.09%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,208,559.83	0.87%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,152,500.00	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$567,020.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,259,131.60	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,547,757.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,063,967.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$750,950.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,085,491.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,658,673.00	0.66%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,551.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,036,128.42	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,374,782.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>893</b>	<b>\$252,516,060.84</b>	<b>100%</b>	<b>1</b>	<b>\$212,678.37</b>		<b>1 \$21</b>
3138WCXZ1	AMERICAN FINANCIAL RESOURCES, INC	2	\$456,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$697,979.02	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$655,000.00	0.59%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,774,500.00	2.48%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	COLTRAIN FUNDING GROUP LLC	1	\$414,884.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$510,650.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	17	\$5,217,645.31	4.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$386,400.00	0.35%	1	\$379,100.09	NA	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$241,923.68	0.22%	0	\$0.00	NA	0
		1	\$417,000.00	0.37%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$550,000.00	0.49%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$196,175.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$365,558.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,176,550.00	1.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,648,350.00	3.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$583,250.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.27%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	8	\$2,609,000.00	2.33%	0	\$0.00	NA	0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$673,250.00	0.6%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	GREATER HUDSON BANK	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	GUARDHILL FINANCIALCORP..	1	\$393,200.00	0.35%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$358,200.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	59	\$20,887,815.66	18.68%	2	\$1,127,838.46	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,641,408.54	2.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$197,718.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	21	\$5,488,521.66	4.91%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$205,675.00	0.18%	0	\$0.00	NA	0
		8	\$2,131,470.00	1.91%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INVESTORS HOME MORTGAGE	2	\$795,655.00	0.71%	0	\$0.00	NA	0
	J. M. CAPITAL GROUP LLC	1	\$393,492.83	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,472,950.00	2.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0
	LENDER	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$359,200.00	0.32%	0	\$0.00	NA	0
	MGN FUNDING CORP	1	\$359,504.02	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,683.96	0.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$4,351,300.00	3.89%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$3,338,800.00	2.99%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$934,017.00	0.84%	0	\$0.00	NA	0
	NJ LENDERS CORP.	9	\$3,059,400.00	2.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,102,450.00	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,138,907.00	1.91%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	QUIK FUND, INC.	1	\$306,000.00	0.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$265,134.21	0.24%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$209,840.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$407,700.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,100,000.00	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$408,000.00	0.36%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.37%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	30	\$8,347,257.67	7.46%	0	\$0.00	NA	0	
	SILVERMINE VENTURES, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,289,500.00	1.15%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,751,500.00	1.57%	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	1	\$399,000.00	0.36%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$200,600.00	0.18%	0	\$0.00	NA	0	
	THE MONEY SOURCE	1	\$331,550.00	0.3%	0	\$0.00	NA	0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$351,515.04	0.31%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$307,575.66	0.28%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$415,426.86	0.37%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,869,000.00	1.67%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$307,500.00	0.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	5	\$1,380,000.00	1.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$485,000.00	0.43%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$355,780.87	0.32%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	\$7,204,850.00	6.44%	1	\$412,499.88	NA	1	\$41
	US MORTGAGE CORPORATION	2	\$864,140.98	0.77%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	7	\$2,809,031.71	2.51%	0	\$0.00	NA	0	

	VISIONS FEDERAL CREDIT UNION	1	\$236,700.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$289,618.11	0.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$300,957.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$111,821,125.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,919,438.43</b>		<b>1 \$41</b>
3138WCY23	360 MORTGAGE GROUP, LLC	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$128,667.63	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$284,000.00	3.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,441.63	1.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,850.00	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,800.00	3%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$137,655.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.58%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,676.67	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,150.00	1.45%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,600.00	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$289,157.24	3.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	1.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,048.27	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	0



FIRST COMMUNITY MORTGAGE, INC.	1	\$136,500.00	1.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$143,500.00	1.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,500.00	1.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$141,700.00	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
FIRST NATIONAL HOME	1	\$140,000.00	1.54%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$125,000.00	1.37%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,984.40	1.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$144,000.00	1.58%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,300.00	1.52%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$125,500.00	1.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$125,000.00	1.37%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$128,775.00	1.41%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$148,000.00	1.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,668.67	1.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$139,659.01	1.53%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$131,000.00	1.44%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$146,200.00	1.61%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,000.00	1.47%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	1.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$131,000.00	1.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	1.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$132,000.00	1.45%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$133,100.00	1.46%	0	\$0.00	NA	0

	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$130,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$126,800.00	1.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	1.63%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$141,600.00	1.56%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	1.48%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$143,250.00	1.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,101.00	1.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	1.45%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$148,250.00	1.63%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$281,000.00	3.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$128,658.07	1.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,100.00	3.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	1.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$132,800.00	1.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,000.00	1.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	1.54%	0	\$0.00	NA	0
	Unavailable	2	\$287,500.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,103,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY31	ALTAONE FEDERAL CREDIT UNION	1	\$71,817.12	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$132,300.00	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$79,650.00	1.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
		1	\$39,920.00	0.55%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$222,900.00	3.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,250.00	0.78%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$54,000.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,104.96	2.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$191,537.44	2.66%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$219,690.00	3.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$59,000.00	0.82%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$66,000.00	0.92%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$75,750.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$115,500.00	1.6%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$74,000.00	1.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,580.00	1.01%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$66,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$58,890.00	0.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK - TIPTON	1	\$63,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,878.80	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$81,000.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$83,200.00	1.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,300.00	1.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$80,000.00	1.11%	0	\$0.00	NA	0
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$60,543.61	0.84%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$270,955.00	3.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$152,750.00	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$147,000.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,500.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$45,783.41	0.64%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$78,020.48	1.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,700.00	1.94%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$228,765.28	3.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$80,785.30	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,557.90	1.12%	0	\$0.00	NA	0
	GECU	1	\$76,069.00	1.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$158,633.80	2.2%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$24,354.82	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$77,505.44	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$67,500.00	0.94%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,500.00	0.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$83,000.00	1.15%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$64,800.00	0.9%	0	\$0.00	NA	0
	MARINE BANK	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$73,000.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.69%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$46,550.00	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,400.00	0.74%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,843.20	0.83%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$71,000.00	0.99%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$63,613.68	0.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$76,700.00	1.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$74,178.70	1.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,750.00	2.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$51,500.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$52,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,062.00	0.81%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$48,000.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,500.00	1.02%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$73,400.00	1.02%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$56,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$61,655.00	0.86%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,428.00	1.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$54,500.00	0.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$29,745.63	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$156,400.00	2.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$38,250.00	0.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$78,000.00	1.08%	0	\$0.00	NA	0
		1	\$63,000.00	0.87%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$70,320.00	0.98%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	1	\$84,000.00	1.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$7,207,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCY49	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,800.00	8.12%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	10.93%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$162,418.13	8.75%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	10.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,296.90	8.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$182,062.19	9.8%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$171,750.00	9.25%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$196,500.00	10.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$437,219.48	23.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,857,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCY56	ALPINE BANK & TRUST CO.	1	\$58,800.00	2.54%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$53,150.00	2.29%	0	\$0.00	NA	0	
	EVERBANK	4	\$519,345.73	22.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	1	\$113,052.77	4.88%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	6.53%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$143,292.72	6.19%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$163,815.00	7.07%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$107,397.15	4.64%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$561,008.64	24.22%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$82,293.43	3.55%	0	\$0.00	NA	0	

		N.A.							
		RBS CITIZENS, NA	5	\$362,976.19	15.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,316,331.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY72		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	24	\$6,466,066.76	66.24%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	12	\$3,296,070.00	33.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,762,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY80		ACADEMY MORTGAGE CORPORATION	5	\$971,277.00	0.69%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$193,600.00	0.14%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,800.00	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$398,785.00	0.28%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$1,117,611.87	0.79%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$752,900.00	0.53%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$184,140.19	0.13%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,713,667.87	1.93%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$200,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$528,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,550.00	0.27%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$189,905.00	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST CO	2	\$362,596.36	0.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,200.00	0.13%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$531,250.00	0.38%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$195,600.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK, FSB	9	\$1,719,600.00	1.22%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$187,646.25	0.13%	0	\$0.00	NA	0
			2	\$378,000.00	0.27%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANK FIRST NATIONAL	2	\$381,500.00	0.27%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,350,800.00	0.96%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$531,655.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$734,000.00	0.52%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$197,100.00	0.14%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$773,818.75	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$971,300.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$768,113.18	0.55%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,308,850.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$176,130.00	0.13%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$578,940.00	0.41%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$602,600.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$188,700.00	0.13%	0	\$0.00	NA	0



	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$206,708.33	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$389,405.00	0.28%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$395,000.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$179,546.66	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$197,600.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$396,000.00	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$752,700.00	0.53%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$174,970.12	0.12%	1	\$171,682.37	NA	1 \$17
	DUBUQUE BANK AND TRUST	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$716,400.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$567,920.00	0.4%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$193,000.00	0.14%	0	\$0.00	NA	0

	STATE OF IOWA							
	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$389,250.00	0.28%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$750,027.69	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,335,873.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$203,650.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$394,700.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$207,100.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$591,705.36	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$359,560.65	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	5	\$949,425.00	0.67%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$184,739.33	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$400,200.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$204,500.00	0.15%	0	\$0.00	NA	0
		3	\$589,011.00	0.42%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST DAKOTA NATIONAL BANK	2	\$404,950.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$195,300.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,313,839.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$174,753.42	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$724,727.46	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,951,600.00	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,930.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$374,200.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$199,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATOINAL BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,183,006.07	0.84%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$179,550.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$581,246.09	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$200,300.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,723.84	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,200.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$179,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,603.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$191,350.00	0.14%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$374,800.00	0.27%	0	\$0.00	NA	0
	FNB BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,225,500.00	0.87%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$400,100.00	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$944,125.00	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$557,520.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$199,638.32	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$361,000.00	0.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$375,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$393,100.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$563,042.93	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$193,726.65	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$372,800.00	0.26%	0	\$0.00	NA	0
	HOME BANK	2	\$360,200.00	0.26%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$1,053,804.32	0.75%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$373,473.04	0.27%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$199,999.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.26%	0	\$0.00	NA	0
		6	\$1,164,668.00	0.83%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,400.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$359,753.42	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$391,150.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$370,000.00	0.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$550,222.99	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	1	\$615,630.65	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,323,901.00	0.94%	0	\$0.00	NA	0
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$745,200.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,710,450.00	1.21%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$205,275.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$194,800.00	0.14%	0	\$0.00	NA	0
		1	\$189,700.00	0.13%	0	\$0.00	NA	0

	MALVERN NATIONAL BANK							
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$355,655.00	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$373,500.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$398,553.65	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$942,484.30	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,200.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$202,707.52	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$198,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$584,400.00	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,330.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$354,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$359,600.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,320.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$193,732.72	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$582,285.00	0.41%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$387,500.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$992,235.57	0.7%	0	\$0.00	NA	0
	MWABANK	1	\$180,400.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$176,925.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$365,950.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$727,485.00	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$585,050.00	0.42%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$198,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$785,719.04	0.56%	0	\$0.00	NA	0
	NUVISION FCU	2	\$380,200.00	0.27%	0	\$0.00	NA	0
	NW PLUS CU	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,157,500.00	0.82%	0	\$0.00	NA	0
	OAK BANK	1	\$197,100.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,864,700.00	1.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,600.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$191,729.47	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$368,879.53	0.26%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$375,200.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$768,330.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	5	\$929,910.00	0.66%	0	\$0.00	NA	0

	INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,718.20	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$207,500.00	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$204,711.16	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$2,446,861.00	1.74%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$199,669.84	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$201,600.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$204,250.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$186,675.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$615,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$190,980.53	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,119,934.17	0.8%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	SACU	1	\$187,200.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$206,550.00	0.15%	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION	1	\$190,726.56	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$1,875,750.00	1.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$564,553.84	0.4%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$199,025.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$625,500.00	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$918,148.91	0.65%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$409,200.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$552,146.80	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$546,276.42	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,918,120.00	1.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,522,050.00	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$376,675.00	0.27%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$197,400.00	0.14%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$380,000.00	0.27%	0	\$0.00	NA	0

	THE PARK BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$383,700.00	0.27%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$199,837.20	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$177,650.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$540,485.25	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$378,000.00	0.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,142,503.93	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,382,098.06	0.98%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$198,075.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$744,300.00	0.53%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$201,875.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,314,550.00	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,582,612.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$549,900.00	0.39%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,217,081.50	2.99%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$738,500.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,800.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$395,200.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$377,100.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK (10747)	1	\$189,732.30	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,100.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$197,837.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$595,550.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$755,700.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$573,327.77	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$396,910.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$807,300.00	0.57%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$369,921.56	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$406,465.39	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$955,000.00	0.68%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$179,946.10	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$191,100.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$194,469.40	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$370,320.00	0.26%	0	\$0.00	NA	0
		1	\$200,000.00	0.14%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.								
	YUKON NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	2	\$396,800.00	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>682</b>	<b>\$140,817,117.05</b>	<b>100%</b>	<b>2</b>	<b>\$787,313.02</b>		<b>1</b>	<b>\$17</b>
3138WCY98	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,000.00	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	29	\$8,680,297.82	22.13%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$478,988.00	1.22%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$273,500.00	0.7%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.54%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$569,910.00	1.45%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$481,105.82	1.23%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,070,000.00	5.28%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$358,875.00	0.91%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$475,700.00	1.21%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$336,000.00	0.86%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	6	\$1,835,200.00	4.68%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,451,300.33	3.7%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.87%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$376,000.00	0.96%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,000.00	0.96%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.94%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.69%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$370,500.00	0.94%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	13	\$3,984,000.00	10.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$718,000.00	1.83%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	2	\$864,200.00	2.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE,	1	\$491,076.00	1.25%	0	\$0.00	NA	0	

	INC.							
	POLISH & SLAVIC FCU	2	\$627,000.00	1.6%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$216,600.00	0.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$485,000.00	1.24%	0	\$0.00	NA	0
	RESMAC INC	1	\$307,200.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,660,968.54	11.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,351,592.00	8.54%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$519,000.00	1.32%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$749,750.00	1.91%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$261,250.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$480,000.00	1.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,200.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,310,000.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$39,232,213.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYA5	BOKF, NA DBA BANK OF TEXAS	10	\$3,301,776.29	19.93%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$312,634.63	1.89%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$229,000.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$205,000.00	1.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$236,250.00	1.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,966,559.44	17.9%	1	\$238,095.56	NA	0
	ENVOY MORTGAGE, LTD.	11	\$3,503,947.72	21.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$561,563.23	3.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$239,200.00	1.44%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$240,475.64	1.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$539,200.00	3.25%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$330,200.00	1.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$790,000.00	4.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,845,570.37	11.14%	0	\$0.00	NA	0

	TEXAS BANK AND TRUST COMPANY	2	\$573,550.00	3.46%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$208,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,000.00	1.54%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$231,687.49	1.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,569,614.81</b>	<b>100%</b>	<b>1</b>	<b>\$238,095.56</b>		<b>0</b>
3138WCYB3	360 MORTGAGE GROUP, LLC	3	\$299,750.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,603,512.00	2.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$91,650.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$196,188.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,195.10	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,018.81	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,405.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$209,285.33	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$84,897.87	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$95,887.29	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$209,611.07	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$97,635.23	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$105,842.70	0.14%	0	\$0.00	NA	0
		1	\$104,876.73	0.14%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A							
	AMERICAN FINANCIAL RESOURCES, INC	8	\$751,500.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$87,894.27	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,270.59	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,975.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$475,613.18	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$686,755.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$278,590.63	0.36%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$87,750.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	2	\$192,865.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$176,750.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,242.35	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,375.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,925.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$213,867.21	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,000.00	0.25%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$106,304.62	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$171,053.23	0.22%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$92,175.00	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$94,905.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$488,550.00	0.64%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$87,644.57	0.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$93,884.42	0.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$105,450.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,750.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$108,161.89	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$616,988.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$191,625.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,048,003.85	1.36%	0	\$0.00	NA	0
	CATALYST LENDNG INC	1	\$109,362.24	0.14%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$105,403.29	0.14%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$193,925.61	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$768,942.00	1%	0	\$0.00	NA	0



	CITIBANK NA FKA CITIMORTGAGE	1	\$88,981.52	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$98,100.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,670.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$85,148.56	0.11%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$109,462.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,623.17	0.14%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$185,167.27	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$485,400.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$477,810.00	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$105,717.31	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$92,608.59	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$208,633.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,694.50	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$103,275.76	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$595,975.84	0.78%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,879.22	0.12%	0	\$0.00	NA	0
		1	\$96,750.00	0.13%	0	\$0.00	NA	0

	CUMBERLAND FEDERAL BANK, FSB							
	DAS ACQUISITION COMPANY LLC	4	\$399,218.60	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$91,788.11	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,850.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$499,950.00	0.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$218,350.00	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$109,155.00	0.14%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$106,258.15	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$101,237.47	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$106,369.05	0.14%	1	\$104,617.44	NA	0
	EVOLVE BANK & TRUST	4	\$371,320.46	0.48%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,556,947.00	2.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$293,820.00	0.38%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$190,916.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$292,600.00	0.38%	0	\$0.00	NA	0
		1	\$92,000.00	0.12%	0	\$0.00	NA	0

	FINANCIAL EDGE COMMUNITY CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$187,673.72	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,237.59	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$395,300.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$379,775.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$285,507.27	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$109,915.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$659,820.00	0.86%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE COMPANY	1	\$91,105.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$280,804.16	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,950.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$95,718.16	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$276,628.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$195,378.59	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$101,422.24	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC	1	\$104,637.01	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,200.00	0.12%	0	\$0.00	NA	0
		3	\$314,550.00	0.41%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$94,575.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$101,151.68	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$107,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$87,392.41	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$100,400.00	0.13%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE	1	\$104,250.00	0.14%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$101,006.11	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$490,515.00	0.64%	0	\$0.00	NA	0
	FIRSTBANK	3	\$275,250.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$461,476.00	0.6%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$210,970.41	0.27%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	GECU	3	\$263,339.00	0.34%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$281,900.00	0.37%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC	1	\$92,250.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$105,619.97	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,044.30	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$86,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$102,470.91	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$102,141.81	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$986,021.46	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$987,709.28	1.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$109,345.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$95,400.00	0.12%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$455,050.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,981.30	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,850.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$287,688.50	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	1	\$102,710.90	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$108,366.59	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$107,870.23	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$91,665.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$99,375.00	0.13%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$87,700.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$95,794.12	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$635,886.00	0.83%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,236.52	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,400.00	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$105,370.28	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$297,550.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$108,616.28	0.14%	0	\$0.00	NA	0
		3	\$300,120.00	0.39%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEND SMART MORTGAGE, LLC	1	\$101,150.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	3	\$264,420.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.25%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$103,378.49	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$84,893.06	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$89,290.34	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,999.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,069.30	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$109,365.36	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$90,750.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	9	\$883,539.00	1.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,492.34	0.12%	0	\$0.00	NA	0
	MJ MORTGAGE, INC	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	2	\$198,579.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,867.21	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE	1	\$101,122.61	0.13%	0	\$0.00	NA	0

GROUP								
MORTGAGE INVESTORS GROUP	2	\$201,950.00	0.26%	0	\$0.00	NA	0	
MORTGAGE NOW INC	1	\$104,368.52	0.14%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$292,950.00	0.38%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$91,234.15	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$392,950.00	0.51%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$208,750.00	0.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$378,650.00	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$605,236.00	0.79%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$102,235.76	0.13%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$471,425.51	0.61%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,871.00	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,200.00	0.13%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$109,710.00	0.14%	0	\$0.00	NA	0	
NCB, FSB	1	\$108,500.00	0.14%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$97,044.10	0.13%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$101,250.00	0.13%	0	\$0.00	NA	0	
NFM, INC DBA NFM CONSULTANTS, INC	1	\$87,042.72	0.11%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
NJ LENDERS CORP.	2	\$208,800.00	0.27%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,430.00	0.12%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,071.98	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$212,720.00	0.28%	0	\$0.00	NA	0	



OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$99,879.85	0.13%	0	\$0.00	NA	0
ONE MORTGAGE INC	1	\$85,494.75	0.11%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$188,832.05	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,671.14	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$491,150.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$104,876.73	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$574,100.00	0.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$87,389.91	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$487,845.00	0.63%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$90,300.00	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$105,500.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$892,100.00	1.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$467,750.00	0.61%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$107,221.01	0.14%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP.	1	\$98,966.58	0.13%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$182,050.00	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,389.76	0.13%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING	1	\$94,648.14	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$392,235.00	0.51%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$588,155.00	0.76%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$208,844.94	0.27%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$101,825.50	0.13%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$108,750.00	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$101,500.00	0.13%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$292,000.00	0.38%	0	\$0.00	NA	0
RESMAC INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$202,000.00	0.26%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$282,802.86	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$409,450.00	0.53%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY	1	\$101,204.00	0.13%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$206,715.00	0.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$85,215.00	0.11%	0	\$0.00	NA	0
	SACU	1	\$86,381.65	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$304,750.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$1,342,458.18	1.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$208,492.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$183,134.65	0.24%	0	\$0.00	NA	0
	SFMC, LP	4	\$385,812.00	0.5%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,566,813.72	2.04%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$88,393.66	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$185,060.44	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$901,478.41	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,686.44	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$184,533.86	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$495,800.00	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING. INC.	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$506,300.00	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$578,952.00	0.75%	1	\$104,375.03	NA	0

	TENNESSEE TRUST MORTGAGE, INC	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$204,250.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$318,320.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,565.00	0.14%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$90,082.55	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$88,400.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	TOTALBANK	1	\$81,667.04	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$207,525.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$401,486.31	0.52%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$109,566.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$943,365.00	1.23%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$188,755.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,083.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$368,450.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$194,295.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$277,600.00	0.36%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$475,288.97	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$183,750.00	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$91,689.70	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,300.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$203,300.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$99,999.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$101,250.00	0.13%	0	\$0.00	NA	0
		1	\$87,875.00	0.11%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	3	\$275,475.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$103,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,880.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$214,650.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$102,358.57	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,600.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$88,535.17	0.12%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$109,112.55	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$106,243.53	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$840,296.99	1.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$381,505.31	0.5%	0	\$0.00	NA	0
	YADKIN BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$295,350.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>788</b>	<b>\$76,884,391.29</b>	<b>100%</b>	<b>3</b>	<b>\$311,703.37</b>		<b>0</b>
3138WCYC1	4TRUST MORTGAGE, INC	2	\$235,700.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,533,350.00	2.35%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$114,855.00	0.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,096.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,225.80	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$237,025.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$112,155.08	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$224,820.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$116,025.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$116,862.64	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$356,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$116,603.12	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$122,705.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$353,955.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$350,659.18	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,216.00	1.25%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	2	\$224,725.00	0.34%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$115,100.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,985.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$235,200.00	0.36%	0	\$0.00	NA	0
		1	\$117,500.00	0.18%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$114,479.98	0.18%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$227,500.00	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$229,537.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$116,303.00	0.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$123,927.44	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$465,600.00	0.71%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	BLU MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$115,915.00	0.18%	0	\$0.00	NA	0
	BREMER BANK	1	\$111,868.50	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,600.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,174.71	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,950.00	0.54%	0	\$0.00	NA	0
	CASHCALL INC	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,900.00	0.55%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$223,100.00	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$472,305.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$363,355.81	0.56%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	2	\$240,302.15	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$113,490.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$232,500.00	0.36%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC,	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$229,525.00	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$223,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$111,788.60	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$465,605.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$235,416.89	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$118,798.47	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,570.00	0.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$590,373.27	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.7%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$115,200.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$714,610.57	1.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$122,246.00	0.19%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$121,500.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,120.56	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$124,343.36	0.19%	0	\$0.00	NA	0
		4	\$476,400.00	0.73%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVESHAM MORTGAGE LLC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$472,214.66	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,746,435.00	2.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$124,700.00	0.19%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,200.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$588,284.49	0.9%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$346,662.77	0.53%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$345,870.00	0.53%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,544.46	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$356,750.00	0.55%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,854.90	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$354,365.43	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$941,950.00	1.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$707,397.00	1.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$237,256.45	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$238,657.86	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$231,877.68	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,300.00	0.51%	0	\$0.00	NA	0
		1	\$121,447.01	0.19%	0	\$0.00	NA	0

	FIRST INTEGRITY MORTGAGE SERVICES, INC							
	FIRST INTERSTATE BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC	1	\$113,490.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,600.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$226,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$114,549.53	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$355,534.82	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$720,700.00	1.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,550.00	0.36%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$112,423.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$345,355.32	0.53%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$116,550.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$345,412.66	0.53%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$111,862.29	0.17%	0	\$0.00	NA	0
		2	\$225,000.00	0.34%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUARANTY TRUST COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$240,250.00	0.37%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$353,424.13	0.54%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,763.14	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,699.97	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$116,103.74	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,776,493.79	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$111,865.17	0.17%	1	\$108,159.69	NA	1 \$10
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$583,903.06	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$113,905.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$116,100.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$238,875.00	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,765.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$352,775.00	0.54%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A	2	\$243,485.00	0.37%	0	\$0.00	NA	0

PENNSYLVANIA LIMITED LIABILITY COMPANY							
INLAND HOME MORTGAGE COMPANY LLC	1	\$111,736.45	0.17%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$236,800.00	0.36%	0	\$0.00	NA	0
INVESTAR BANK	1	\$118,746.67	0.18%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$116,400.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$113,463.50	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,485.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$244,648.32	0.38%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$111,000.00	0.17%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$115,334.43	0.18%	0	\$0.00	NA	0
LENDER	1	\$116,250.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	0.17%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$118,275.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$118,360.87	0.18%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$115,857.37	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$117,300.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$122,400.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$233,600.00	0.36%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$122,545.63	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,719.98	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.36%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$237,500.00	0.36%	0	\$0.00	NA	0
MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$113,600.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$119,862.36	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0

	MANAGEMENT CONSULTANTS, INC.							
	MOUND CITY BANK	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$350,920.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$482,530.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$363,254.00	0.56%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$110,860.34	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$222,722.57	0.34%	0	\$0.00	NA	0
	NATIONS RELLEABLE LENDING, LLC, A LI	1	\$123,300.00	0.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$247,202.62	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$110,200.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,847.53	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$237,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$589,250.00	0.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$353,600.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$711,675.00	1.09%	0	\$0.00	NA	0
		1	\$122,000.00	0.19%	0	\$0.00	NA	0

	PEOPLES BANK OF ALABAMA							
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$119,759.23	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,304,700.00	2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$113,280.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$232,445.81	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$949,625.00	1.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,800.00	0.17%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,670.00	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$113,725.28	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$344,725.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,675.00	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$334,391.07	0.51%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$119,849.02	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$246,450.03	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,700.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$233,705.59	0.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$119,859.12	0.18%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$121,850.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$688,400.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,655.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,070,675.00	1.64%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$120,250.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,321.15	0.19%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,957.62	0.36%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$473,725.00	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$113,326.44	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$119,637.82	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$233,925.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$239,092.00	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$243,340.00	0.37%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$229,520.25	0.35%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,927.06	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$118,750.00	0.18%	0	\$0.00	NA	0



	THE HOME LENDING GROUP, LLC	1	\$115,863.82	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$122,600.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,320.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,984.50	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,800.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,278.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$360,466.85	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$459,075.00	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$474,620.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$242,800.00	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,851.01	0.19%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$121,110.92	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$113,863.02	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$236,300.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$368,000.00	0.56%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$353,625.00	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$708,821.42	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,514.99	0.37%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$115,854.06	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$357,355.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$350,750.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$236,581.97	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY	1	\$114,729.40	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,862.73	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$240,600.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>555</b>	<b>\$65,234,730.46</b>	<b>100%</b>	<b>1</b>	<b>\$108,159.69</b>		<b>1 \$10</b>
3138WCYD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$139,827.86	0.12%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,946.09	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	33	\$4,476,953.00	3.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$133,700.00	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$138,425.63	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,010.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$426,100.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$279,263.71	0.24%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	2	\$269,925.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$414,250.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.-NEXBANK SSB	1	\$134,548.14	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$143,273.62	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$140,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,700.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
		1	\$142,332.70	0.12%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$147,643.60	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$135,844.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$139,831.78	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$820,562.00	0.72%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$684,813.68	0.6%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$127,614.25	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$136,601.82	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,430.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$142,025.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$412,450.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	2	\$269,400.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,093,125.00	0.96%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	\$535,725.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$411,750.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$135,375.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$135,800.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,145.01	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,750.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$280,080.63	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,500.00	0.11%	0	\$0.00	NA	0

	BANNER BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$545,800.00	0.48%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$279,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$946,650.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,225.84	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	CASHCALL INC	4	\$558,316.71	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$832,780.00	0.73%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$809,463.01	0.71%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$134,576.58	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$834,125.00	0.73%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,250.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,736.22	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$143,402.66	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$271,869.80	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,941,918.00	1.7%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$554,760.00	0.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$424,625.00	0.37%	0	\$0.00	NA	0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$126,255.00	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$144,817.57	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$286,200.00	0.25%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$134,183.58	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$268,169.63	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,259.91	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$146,775.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$147,439.17	0.13%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$848,000.00	0.74%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$130,172.74	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,682.19	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$530,620.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$552,750.00	0.48%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,032.29	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$136,450.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$411,920.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$386,842.31	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,872,946.00	2.52%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$269,950.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$281,400.00	0.25%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$409,750.00	0.36%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,747.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$285,920.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$142,700.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$263,207.00	0.23%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$145,845.24	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,500.00	0.25%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$143,738.93	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$419,501.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$410,915.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$847,855.00	0.74%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,750.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,950.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$145,500.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$405,131.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$280,330.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$127,920.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$522,995.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$551,182.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$149,625.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$149,100.00	0.13%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE	1	\$146,923.26	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$256,698.19	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$138,299.44	0.12%	0	\$0.00	NA	0
FIRSTBANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$525,500.00	0.46%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$146,250.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	5	\$723,443.85	0.63%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$134,834.01	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$146,500.00	0.13%	0	\$0.00	NA	0



	SERVICES L.P.							
	GATEWAY MORTGAGE CORPORATION	1	\$148,100.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,845.07	0.11%	0	\$0.00	NA	0
	GECU	1	\$129,640.00	0.11%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	2	\$262,622.89	0.23%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$138,051.09	0.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$418,600.00	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$139,650.00	0.12%	0	\$0.00	NA	0
	GOOD FRIEND MORTGAGE INC.	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$149,070.67	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$288,640.62	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$291,874.91	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$536,372.04	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$140,553.00	0.12%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,910.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$400,181.86	0.35%	0	\$0.00	NA	0
	HF HOMESTEAD FUNDING	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,459.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$147,822.17	0.13%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,627.00	0.25%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$134,320.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,287,005.64	2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,244,539.53	1.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$142,464.62	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$403,475.00	0.35%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$408,111.36	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$262,950.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$283,400.00	0.25%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$134,830.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$146,800.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,093,154.00	0.96%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$272,040.00	0.24%	0	\$0.00	NA	0
		1	\$128,000.00	0.11%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	3	\$401,700.00	0.35%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$133,325.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$571,505.00	0.5%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	2	\$278,103.50	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$146,300.00	0.13%	1	\$144,425.47	NA	1 \$14
	MARKETPLACE HOME MORTGAGE LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,552.51	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$139,800.00	0.12%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$539,250.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	6	\$800,425.00	0.7%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$127,931.13	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$130,136.79	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MONARCH BANK	1	\$139,835.63	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$135,836.59	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$129,444.28	0.11%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC	2	\$294,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$283,159.30	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$695,725.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$439,394.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$816,275.00	0.71%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$286,187.34	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$260,800.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$411,650.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$270,395.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$817,222.00	0.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	5	\$680,555.00	0.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$275,466.41	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA	1	\$129,300.04	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$279,290.00	0.24%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$126,003.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$135,300.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	NORTH EASTON SAVINGS BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$135,742.89	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$294,250.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$140,077.56	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$276,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,900.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$688,150.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$545,200.00	0.48%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$270,470.87	0.24%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,126.62	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,250.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$546,000.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,625.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$549,698.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$132,905.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$130,950.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,223,849.00	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,889.43	0.13%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$666,475.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,255,245.00	1.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$142,594.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,200.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$273,550.24	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$288,800.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$148,812.54	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	2	\$281,354.24	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$130,339.55	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$126,148.24	0.11%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A LIMITED	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$284,233.16	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$410,256.23	0.36%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$265,125.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$127,350.31	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$145,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$266,800.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$414,800.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$133,000.00	0.12%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,065.10	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$142,192.95	0.12%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$134,250.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$138,550.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$127,339.59	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,700.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,900.00	0.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$262,918.80	0.23%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$131,757.80	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$145,159.35	0.13%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$132,890.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$406,233.93	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,893.13	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$257,500.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$689,445.00	0.6%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,530.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	2	\$270,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$127,650.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,877,802.06	1.64%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$134,500.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	ST FIN CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$145,350.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,378,551.01	1.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,049.73	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,900.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,200.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$127,010.63	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$267,850.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	6	\$843,750.00	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$131,750.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$685,350.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$292,700.00	0.26%	0	\$0.00	NA	0
		1	\$126,300.00	0.11%	0	\$0.00	NA	0



	THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$126,375.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$125,615.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$127,691.76	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,682.31	0.11%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$141,826.51	0.12%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$144,750.00	0.13%	0	\$0.00	NA	0
	UMB BANK. N.A.	1	\$136,100.00	0.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$149,204.62	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$394,400.00	0.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,129,625.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$276,226.32	0.24%	1	\$145,788.19	NA	1 \$14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,331,556.29	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$141,500.00	0.12%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$126,088.53	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,295.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,050.00	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$273,823.98	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$280,013.55	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$274,135.00	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$125,616.76	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,822.94	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,001,340.00	0.88%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$132,641.71	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$276,648.78	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$145,015.83	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$840,840.00	0.74%	1	\$146,995.92	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$137,700.00	0.12%	0	\$0.00	NA	0
		1	\$145,600.00	0.13%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$290,247.67	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$414,205.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$127,500.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$114,180,978.83</b>	<b>100%</b>	<b>3</b>	<b>\$437,209.58</b>		<b>2 \$29</b>
3138WCYE7	360 MORTGAGE GROUP, LLC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$4,325,931.54	3.4%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,300.00	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	2	\$312,332.45	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$340,300.00	0.27%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,290.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	ALARION BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,621.81	0.12%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$159,505.00	0.13%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CORPORATI	1	\$161,060.68	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED	1	\$160,000.00	0.13%	0	\$0.00	NA	0

PARTNERSHI								
AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY	1	\$161,305.95	0.13%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$158,300.58	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,200.00	0.63%	0	\$0.00	NA	0	
AMERICAN HOME FREE MORTGAGE, LLC	1	\$151,182.00	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE INC	1	\$165,100.00	0.13%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$157,700.00	0.12%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$652,649.95	0.51%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,850.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$821,427.22	0.65%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$172,574.61	0.14%	0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$150,818.56	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$487,584.00	0.38%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$161,809.80	0.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$468,387.00	0.37%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.13%	0	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$151,800.00	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	

	AXIA FINANCIAL, LLC	3	\$487,300.00	0.38%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$620,609.74	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$497,930.00	0.39%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$154,804.99	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$172,461.96	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$815,359.29	0.64%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$494,010.00	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$171,793.34	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$330,750.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,110.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,850.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$157,250.00	0.12%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$156,800.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,900.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$630,820.00	0.5%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP	1	\$173,041.84	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$476,150.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$832,792.50	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,592,425.00	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,920.00	0.25%	0	\$0.00	NA	0

	CO.							
	CITY FIRST MORTGAGE SERVICES LLC	1	\$159,558.06	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.13%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$168,556.44	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$964,460.00	0.76%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,958.38	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$664,437.00	0.52%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,001.00	0.12%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$170,490.11	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$163,875.00	0.13%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$306,850.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$946,200.00	0.74%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$159,008.71	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$163,400.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,250.00	0.38%	0	\$0.00	NA	0
	DEVON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$168,649.55	0.13%	0	\$0.00	NA	0
		1	\$152,000.00	0.12%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	EMC HOLDINGS LLC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$319,960.27	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,401.30	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,300.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$164,880.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,200.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$160,075.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$341,300.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$173,281.71	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$477,843.58	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$159,953.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$653,555.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,867,650.07	3.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$174,924.00	0.14%	0	\$0.00	NA	0
	FAITH MORTGAGE LLC	1	\$150,005.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$149,915.44	0.12%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$167,943.25	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FAMILY FIRST MORTGAGE, INC.	1	\$172,805.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS UNION BANK	1	\$165,205.00	0.13%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$481,884.85	0.38%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,950.00	0.14%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$174,917.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$491,589.35	0.39%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,391.65	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$980,730.02	0.77%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$150,750.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$978,220.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$169,172.40	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,795.89	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,275,166.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,975.99	0.12%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$161,100.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$312,550.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$473,980.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,920.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$159,715.00	0.13%	0	\$0.00	NA	0
		4	\$636,300.00	0.5%	0	\$0.00	NA	0



	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$159,750.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$163,125.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$162,988.03	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$173,440.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,710.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$483,900.00	0.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	2	\$314,548.97	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$616,201.55	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$459,100.00	0.36%	1	\$153,433.70	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	FORTREN FUNDING, LLC.	1	\$165,400.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$613,900.00	0.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$151,905.00	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$328,032.03	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,650.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$818,587.00	0.64%	0	\$0.00	NA	0
	GEMINI FUNDING CORPORATION	1	\$164,825.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$478,610.00	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$167,250.00	0.13%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$814,925.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,447.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION	1	\$154,834.80	0.12%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$166,295.28	0.13%	0	\$0.00	NA	0
	HERBERG INC	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$325,038.39	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$166,045.58	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$308,820.63	0.24%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,694.86	0.13%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$174,399.73	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,765,430.43	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$962,277.73	0.76%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$322,976.57	0.25%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$168,007.07	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$326,950.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$150,500.00	0.12%	0	\$0.00	NA	0
		1	\$160,550.00	0.13%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$497,125.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$508,052.76	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,745.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$312,830.00	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$167,613.76	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$163,017.13	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	\$649,098.00	0.51%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$311,535.09	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC.	1	\$162,500.00	0.13%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$154,250.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$678,950.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$331,800.00	0.26%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$161,750.86	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$473,941.00	0.37%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$173,600.00	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$169,520.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,950.00	0.14%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	3	\$474,768.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$170,400.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$174,675.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$460,750.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$463,638.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$172,282.97	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$160,080.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$645,667.34	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$172,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$151,713.88	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$171,738.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,710.85	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$772,019.49	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$170,400.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$161,853.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,808,915.00	1.42%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$1,134,787.33	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$799,250.00	0.63%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$153,200.00	0.12%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$173,375.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	2	\$332,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$170,850.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$494,450.00	0.39%	0	\$0.00	NA	0
	NEW CENTURY BANK NA	1	\$164,211.43	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$172,660.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$166,400.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$327,750.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,350.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,682.33	0.13%	0	\$0.00	NA	0
	OGI MORTGAGE	1	\$168,547.23	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$168,792.20	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$950,810.64	0.75%	1	\$151,277.88	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,390.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$488,325.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$320,964.75	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,292.73	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$165,391.65	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,890,350.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$324,800.00	0.26%	0	\$0.00	NA	0

	PARAMOUNTY EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$152,807.50	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$328,430.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$323,836.05	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$3,019,630.00	2.38%	0	\$0.00	NA	0
	PIONEER BANK	2	\$329,069.43	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,150.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$332,975.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$788,830.00	0.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$1,597,300.00	1.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.26%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$151,022.48	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,548.36	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,900.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$156,150.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,609.66	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$169,700.53	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$152,922.24	0.12%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0
		3	\$465,805.00	0.37%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT SAVINGS BANK, FSB	1	\$171,793.29	0.14%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	2	\$336,275.00	0.26%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$150,150.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$484,250.00	0.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$154,912.29	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,120.75	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$494,518.00	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$166,634.90	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$173,631.27	0.14%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$160,900.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,907.00	0.13%	0	\$0.00	NA	0
	RESMAC, INC	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$174,390.21	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$168,088.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,405.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,800.00	0.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,555.00	0.12%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$155,325.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,750.00	0.13%	0	\$0.00	NA	0
		1	\$165,800.00	0.13%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE							
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$807,550.00	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,430.84	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,610,820.00	1.27%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$157,600.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP.	1	\$166,826.31	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$158,808.95	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,585,661.80	2.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$322,500.00	0.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$164,792.40	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$151,821.55	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$171,708.62	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$659,250.00	0.52%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$170,900.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,005.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$950,449.41	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$328,130.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,616.37	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$160,713.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,500.00	0.13%	0	\$0.00	NA	0
		1	\$173,250.00	0.14%	0	\$0.00	NA	0



THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES								
THE MORTGAGE SERVICES, INC.	1	\$164,626.59	0.13%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$173,822.00	0.14%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$312,550.00	0.25%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$163,875.00	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$158,557.97	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$173,520.00	0.14%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	
TRUSTONE FINANACIAL	1	\$168,625.00	0.13%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	3	\$489,450.00	0.39%	0	\$0.00	NA	0	
UMPQUA BANK, A STATE CHARTERED BANK	2	\$312,698.02	0.25%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$661,050.00	0.52%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,850.00	0.24%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$171,000.00	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,700.00	0.13%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	17	\$2,739,790.00	2.16%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,126,684.20	0.89%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,425.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,304.07	0.13%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$161,092.82	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,107,875.00	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$308,903.19	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$474,369.72	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$324,950.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$154,755.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$159,900.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,100.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,825.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,803.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	5	\$793,900.00	0.62%	0	\$0.00	NA	0
		4	\$631,076.79	0.5%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN BANK & TRUST	1	\$162,813.04	0.13%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$155,250.00	0.12%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1	\$158,459.37	-0.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>788</b>	<b>\$127,076,746.73</b>	<b>100%</b>	<b>2</b>	<b>\$304,711.58</b>		<b>0</b>	
3138WCYF4	ACADEMY MORTGAGE CORPORATION	2	\$368,400.00	6.14%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$181,600.00	3.03%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$185,250.00	3.09%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$191,000.00	3.19%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,625.00	3.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$185,000.00	3.09%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$182,984.92	3.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$194,400.00	3.24%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,782.06	3.17%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$198,900.00	3.32%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,250.00	3.09%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	2	\$374,900.00	6.25%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	\$354,879.24	5.92%	0	\$0.00	NA	0	
	NCB, FSB	3	\$570,564.95	9.52%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,500.00	3.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$187,284.93	3.12%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$184,000.00	3.07%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	1	\$188,000.00	3.14%	0	\$0.00	NA	0	

	PRESIDENTIAL BANK, FSB	1	\$194,571.30	3.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,747.54	2.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$184,782.79	3.08%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$195,000.00	3.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$185,900.00	3.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$192,000.00	3.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$192,279.20	3.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,995,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCY2	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$74,156.59	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$847,875.00	1.37%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$148,800.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$119,000.00	0.19%	0	\$0.00	NA	0
	ALARION BANK	1	\$55,979.48	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$58,255.86	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,807.69	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$142,250.00	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$31,600.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$33,300.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$447,948.00	0.72%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$75,724.92	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL	1	\$65,916.96	0.11%	0	\$0.00	NA	0

SERVICES								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,105.07	0.12%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$84,800.00	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCIAL LENDING, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	15	\$1,010,400.00	1.63%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	16	\$986,685.00	1.59%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$193,851.00	0.31%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	11	\$787,998.33	1.27%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	18	\$1,141,458.00	1.84%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$71,751.15	0.12%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$81,328.17	0.13%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$155,850.00	0.25%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$209,900.00	0.34%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$548,156.72	0.88%	0	\$0.00	NA	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$71,822.58	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$128,300.00	0.21%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$172,300.00	0.28%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$47,325.00	0.08%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$139,720.00	0.23%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$213,640.00	0.34%	0	\$0.00	NA	0	
BANCFIRST	1	\$39,800.00	0.06%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$78,166.04	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PR	2	\$105,633.18	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$51,777.88	0.08%	0	\$0.00	NA	0	

	BANK OF BRODHEAD	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$131,000.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$67,250.00	0.11%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$71,250.00	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$77,022.34	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$75,088.77	0.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$114,600.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$112,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$82,305.87	0.13%	0	\$0.00	NA	0
	BAYLAKE BANK	2	\$127,891.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$192,500.00	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	2	\$168,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,300.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$293,100.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$320,950.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,200.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$50,350.00	0.08%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$237,850.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$231,369.07	0.37%	1	\$66,280.00	NA	1 \$6

CAVALIER MORTGAGE GROUP, INC	2	\$126,938.95	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$122,375.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$61,625.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$115,650.00	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$506,997.96	0.82%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$146,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$172,521.12	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$84,293.81	0.14%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	2	\$99,492.77	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$413,430.00	0.67%	0	\$0.00	NA	0
COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE	1	\$60,050.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$120,000.00	0.19%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$76,500.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$64,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	6	\$430,605.88	0.69%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$85,760.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$35,200.00	0.06%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$80,902.67	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$45,600.00	0.07%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$44,100.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$102,250.00	0.17%	0	\$0.00	NA	0
COUNTRY CLUB	1	\$78,400.00	0.13%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORP							
	COUNTRYPLACE MORTGAGE, LTD.	4	\$281,620.00	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$211,205.73	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$47,884.92	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$333,265.00	0.54%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$47,685.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,598.23	0.14%	0	\$0.00	NA	0
	D.L.EVANS BANK, AN IDAHO CORPORATION	1	\$77,506.76	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$116,438.53	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,134.37	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,386.08	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$67,920.00	0.11%	0	\$0.00	NA	0
	EECU	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$51,600.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$34,597.40	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$144,000.00	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$47,485.37	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$41,850.00	0.07%	0	\$0.00	NA	0



EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$77,080.10	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$69,278.57	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$128,250.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$135,345.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$52,155.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION	1	\$52,800.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,415.47	0.13%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,880.10	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$386,109.05	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$2,228,099.00	3.6%	0	\$0.00	NA	0
FAIRWAY INDEPENT MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
FARMER BANK & CAPITAL TRUST COMPANY	1	\$60,500.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$81,700.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$189,550.00	0.31%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$33,864.85	0.05%	0	\$0.00	NA	0
FIDELITY BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$115,900.14	0.19%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$82,296.33	0.13%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A	1	\$82,770.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$125,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$237,543.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	2	\$151,050.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$84,575.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,750.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,111.22	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$63,671.61	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$184,450.00	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$180,245.77	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$51,349.64	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$73,387.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$385,200.00	0.62%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$81,225.00	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$69,911.93	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$44,516.83	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$196,320.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$199,200.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	3	\$225,599.00	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,705.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$84,950.00	0.14%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,546.02	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$64,481.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERT	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$491,006.00	0.79%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$80,906.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	2	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	17	\$954,858.00	1.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$105,003.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	GARLAND SMITH ABSTRACT COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,200.00	0.11%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	GECU	3	\$205,500.00	0.33%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$59,924.51	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$136,400.00	0.22%	0	\$0.00	NA	0
		1	\$66,300.00	0.11%	0	\$0.00	NA	0

	GRAND RAPIDS FAMILY CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$235,500.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$275,700.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$108,600.00	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$195,910.14	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$68,168.00	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$188,600.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$237,211.72	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$163,450.00	0.26%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	2	\$111,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$199,471.18	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,780.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$59,925.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$82,917.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$217,918.61	0.35%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$72,818.27	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,098,242.88	1.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$679,470.47	1.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,162.39	0.11%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	6	\$415,956.01	0.67%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$157,405.00	0.25%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,725.00	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$405,637.70	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$184,320.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$180,229.11	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,188.37	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$89,483.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$121,700.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$105,950.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,850.47	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$65,625.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,100.54	0.1%	0	\$0.00	NA	0
	INTERBANK	1	\$47,000.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$139,712.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$164,500.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$52,736.56	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$41,947.16	0.07%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$561,436.00	0.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,070.00	0.1%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$179,116.49	0.29%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,250.00	0.33%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$343,010.00	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,513.59	0.12%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$46,816.03	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$193,950.00	0.31%	0	\$0.00	NA	0
LONE ONE MORTGAGE, CO INC	1	\$74,000.00	0.12%	0	\$0.00	NA	0
LPMC, LLC	1	\$77,906.28	0.13%	0	\$0.00	NA	0
MACON BANK, INC	1	\$48,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$153,078.81	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$56,835.03	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$130,844.18	0.21%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$65,450.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$83,200.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$56,800.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$157,600.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$67,500.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	9	\$668,550.00	1.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$34,700.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$76,800.00	0.12%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$84,500.00	0.14%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$59,926.23	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$76,850.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$79,901.63	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$116,569.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	1	\$58,414.00	0.09%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$224,270.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$286,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	9	\$608,136.00	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$752,686.00	1.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,920.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$355,142.96	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$58,432.90	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$617,873.31	1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$10,080.00	0.02%	0	\$0.00	NA	0
	NCB, FSB	3	\$223,700.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$196,100.78	0.32%	0	\$0.00	NA	0
	NFM INC	1	\$64,400.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$65,793.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$33,150.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$63,519.26	0.1%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$79,899.35	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$55,200.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$265,325.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$186,800.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$210,913.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$140,000.00	0.23%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,600.00	0.13%	0	\$0.00	NA	0
	PBI BANK INC	1	\$80,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$117,120.49	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	PERFORMANCE HOME LOANS	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	HELPS COUNTY BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$130,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$417,050.00	0.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$66,802.48	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$41,278.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$151,042.14	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$134,914.38	0.22%	0	\$0.00	NA	0



PROFICIO MORTGAGE VENTURES LLC	1	\$81,599.54	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$304,165.00	0.49%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$68,100.00	0.11%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$83,901.38	0.14%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$83,600.00	0.13%	0	\$0.00	NA	0
REDSTONE	1	\$42,700.00	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$79,800.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	4	\$231,632.00	0.37%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$197,425.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (CANTON)	1	\$71,250.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$56,000.00	0.09%	0	\$0.00	NA	0
RESMAC INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$128,800.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$63,022.41	0.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$110,350.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	1	\$47,418.74	0.08%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$139,000.00	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,913.93	0.11%	0	\$0.00	NA	0
S&T BANK	2	\$85,105.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$47,500.00	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$77,904.10	0.13%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$59,000.00	0.1%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	8	\$473,580.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$191,970.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP	3	\$169,875.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$834,839.54	1.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$57,700.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$68,750.00	0.11%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	3	\$137,176.26	0.22%	0	\$0.00	NA	0
	SOUTHERN SECURITY MORTGAGE COMPANY	1	\$39,750.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$61,675.67	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,303.13	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$64,918.22	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$340,815.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	STREBER MORTGAGE	1	\$78,375.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$75,908.68	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$158,541.00	0.26%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	4	\$283,155.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$412,930.00	0.67%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$212,660.21	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$296,331.00	0.48%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,919.48	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,001.69	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$96,889.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$144,350.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST CO	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,800.00	0.09%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$55,962.36	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,400.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$48,972.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$104,740.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$230,294.00	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,200.00	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$184,640.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,000.00	0.22%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$75,718.51	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$27,821.11	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$804,720.00	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$38,882.37	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$158,560.77	0.26%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$59,189.88	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$53,100.00	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$49,125.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$154,075.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$240,502.12	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$56,731.76	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$142,260.00	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$406,375.00	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,500.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$158,256.39	0.26%	0	\$0.00	NA	0

	GROUP								
	VYSTAR CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,719.22	0.11%	0	\$0.00	NA	0	
	WALLICK & VOLK, INC	1	\$84,346.16	0.14%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$63,750.00	0.1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	10	\$637,767.33	1.03%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$73,200.00	0.12%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$52,700.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	2	\$131,305.00	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$131,006.40	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$82,620.00	0.13%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$38,764.53	0.06%	0	\$0.00	NA	0	
	WILSON BANK AND TRUST	1	\$78,278.63	0.13%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$449,324.35	0.73%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$188,982.58	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	15	\$636,859.36	1.03%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	
	Unavailable	1	\$76,000.00	0.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>969</b>	<b>\$61,965,358.07</b>	<b>100%</b>	<b>1</b>	<b>\$66,280.00</b>		<b>1</b>	<b>\$6</b>
3138WCYH0	ACADEMY MORTGAGE CORPORATION	6	\$1,477,496.00	6.67%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$182,780.00	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$197,880.00	0.89%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$309,285.00	1.4%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$204,285.61	0.92%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$334,458.87	1.51%	0	\$0.00	NA	0	

	CASTLE & COOKE MORTGAGE, LLC	1	\$184,203.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$849,540.27	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,303.00	1.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,425.00	1.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$265,905.00	1.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$325,755.00	1.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$270,127.52	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$285,000.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$189,776.93	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$189,776.93	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$800,605.00	3.61%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$197,790.00	0.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$804,946.35	3.63%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$217,902.77	0.98%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,350.00	0.83%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$221,519.00	1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$232,526.68	1.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$208,050.00	0.94%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$199,590.80	0.9%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$447,495.12	2.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$204,250.00	0.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$532,950.00	2.41%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$180,252.01	0.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$212,430.00	0.96%	0	\$0.00	NA	0
		1	\$332,500.00	1.5%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$194,750.00	0.88%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$242,250.00	1.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,115.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$222,000.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,478.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$274,500.00	1.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$261,592.52	1.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$224,200.00	1.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,950.00	3.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$193,800.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$403,750.00	1.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$217,736.45	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,679.06	1.98%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,575.00	2.05%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$223,250.00	1.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$378,077.47	1.71%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$391,875.00	1.77%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$346,750.00	1.57%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,697.49	0.82%	0	\$0.00	NA	0
	SAGE BANK	1	\$284,210.00	1.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$995,751.23	4.5%	0	\$0.00	NA	0

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	SHEA MORTGAGE INC.	1	\$178,600.00	0.81%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$379,900.00	1.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	1.03%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$242,345.00	1.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,200.00	1.61%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$223,286.00	1.01%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$829,477.07	3.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$262,200.00	1.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$617,716.70	2.79%	0	\$0.00	NA	0
	Unavailable	2	\$522,737.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,150,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYJ6	ACADEMY MORTGAGE CORPORATION	4	\$1,261,100.00	14.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$252,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$340,000.00	3.83%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	4.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$287,641.90	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,820.00	3.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$652,100.00	7.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$245,672.13	2.77%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$417,000.00	4.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	2.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	3.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$222,096.00	2.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,760.50	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$287,500.00	3.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$213,748.76	2.41%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$378,250.00	4.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$560,250.00	6.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$396,000.00	4.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$877,450.00	9.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$258,300.00	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$252,000.00	2.84%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$229,230.56	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,883,919.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYK3	ACADEMY MORTGAGE CORPORATION	10	\$2,523,083.00	3.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$308,000.00	0.37%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$336,844.78	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,750.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$915,150.00	1.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$302,219.77	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$359,000.00	0.43%	0	\$0.00	NA	0

	UNION AND ITS DIVISION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,000.00	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$411,350.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$313,631.35	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,750.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$447,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$702,000.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$201,400.00	0.24%	0	\$0.00	NA	0
	CASHCALL INC	3	\$988,837.70	1.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$445,000.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$435,950.00	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,342.90	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,350.00	0.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$936,000.00	1.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$491,500.00	0.59%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$314,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,250.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,184,986.45	1.43%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$201,250.00	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$201,600.00	0.24%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$308,284.13	0.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$258,895.69	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,710.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$207,100.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$655,600.00	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$602,019.34	0.72%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,585.97	1.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$846,187.66	1.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$216,505.00	0.26%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,750.00	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$288,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$187,279.87	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,731,367.34	2.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,498.95	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$522,405.00	0.63%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$593,499.05	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$770,000.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$176,302.77	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$369,550.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,150.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$577,750.00	0.69%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$254,900.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$308,655.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$367,000.00	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$185,250.00	0.22%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$829,800.00	1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DB	1	\$180,405.00	0.22%	0	\$0.00	NA	0
	GLADWATER NATIONAL BANK, A FEDERAL	1	\$371,922.77	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$280,500.00	0.34%	0	\$0.00	NA	0
		13	\$3,786,774.00	4.55%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HERITAGEBANK OF THE SOUTH	3	\$902,230.08	1.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$410,232.41	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$648,500.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$580,800.00	0.7%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$257,097.80	0.31%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	2	\$443,977.87	0.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$252,895.77	0.3%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$331,699.30	0.4%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$206,700.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$275,925.67	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,432,250.00	1.72%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,476.75	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,500.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$621,115.00	0.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$390,450.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$301,150.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$255,294.92	0.31%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$476,240.22	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,027,850.00	1.24%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$175,750.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$666,400.00	0.8%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$303,050.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,625.72	2.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.75%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,531.55	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP.S	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMP	1	\$223,200.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$523,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$760,750.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$919,630.00	1.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$268,526.97	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$319,824.07	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$894,500.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,477,750.00	2.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$185,250.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,325.75	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$528,950.00	0.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,118,055.00	3.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,280.38	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,774.59	0.23%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC, A NORT	1	\$214,200.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$249,755.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$827,719.15	1%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$346,750.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$384,655.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$494,500.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$266,000.00	0.32%	0	\$0.00	NA	0
	RMK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$263,378.78	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$283,900.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,400.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,901.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,045,249.45	3.66%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,000.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$177,600.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$216,345.70	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$668,819.90	0.8%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,335,011.17	2.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FINDING INC.	1	\$239,600.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$188,394.36	0.23%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$580,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,052,000.00	1.27%	0	\$0.00	NA	0
	TANDEM MORTGAGE INC	1	\$424,000.00	0.51%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$441,750.00	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$328,465.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$178,750.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$211,850.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$192,568.34	0.23%	0	\$0.00	NA	0
	UNITED BANK	1	\$180,300.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$186,550.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,705,745.00	2.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$858,000.00	1.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,697,500.00	2.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$199,200.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$278,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$690,239.20	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$429,885.84	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$225,069.14	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$332,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$83,150,255.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYL1		4	\$1,563,879.67	3.72%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,459.00	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,600.00	0.89%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$360,000.00	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,558.77	0.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,518,480.00	3.62%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$456,000.00	1.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$215,734.41	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$289,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.68%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$166,000.00	0.4%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$238,000.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$9,412,522.14	22.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,065,194.13	2.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,762,657.00	4.2%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$420,600.00	1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$840,750.00	2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A	1	\$155,803.73	0.37%	0	\$0.00	NA	0



	CORPORATION							
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,348.97	0.76%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$555,550.00	1.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$1,987,000.00	4.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$771,100.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,211,095.00	5.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,797,500.00	4.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$460,233.41	1.1%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$365,060.83	0.87%	0	\$0.00	NA	0
	RESMAC INC	1	\$270,000.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$296,640.00	0.71%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,694.79	1.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$348,000.00	0.83%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$1,064,000.00	2.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,891,200.00	4.5%	1	\$437,710.83	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.64%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	9	\$2,651,161.37	6.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$860,875.00	2.05%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	2	\$661,582.60	1.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	12	\$3,367,970.37	8.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$445,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$42,002,251.19</b>	<b>100%</b>	<b>1</b>	<b>\$437,710.83</b>		<b>0</b>
3138WCYM9	AMERICAN INTERNET MORTGAGE, INC.	1	\$168,800.00	3.04%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$327,200.00	5.9%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,000.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$481,200.00	8.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,515.00	3.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$338,008.26	6.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$325,554.36	5.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$156,000.00	2.81%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$645,310.00	11.63%	0	\$0.00	NA	0
	F & M BANK	1	\$174,320.00	3.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$168,750.00	3.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$153,600.00	2.77%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$163,793.67	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$975,250.00	17.57%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$159,803.27	2.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$170,905.00	3.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$157,102.90	2.83%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,750.00	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,369.26	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,550,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYN7	ACADEMY MORTGAGE CORPORATION	2	\$466,768.59	10.95%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$191,844.79	4.5%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$214,129.79	5.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	4.68%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$233,054.63	5.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,260.13	4.72%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK , F.S.B	1	\$198,627.18	4.66%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	7	\$1,349,975.00	31.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,600.47	7.48%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$180,961.33	4.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$426,136.96	10%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,015.87	6.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,260,874.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYP2	ACADEMY MORTGAGE CORPORATION	4	\$1,214,300.00	4.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$245,862.66	0.93%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$272,900.00	1.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$619,450.00	2.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$457,979.20	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	1.39%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$222,000.00	0.84%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$512,900.00	1.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$743,920.00	2.8%	0	\$0.00	NA	0
	CASHCALL INC	2	\$694,000.00	2.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$536,250.00	2.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$351,596.24	1.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$723,000.00	2.73%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$234,212.48	0.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$196,898.89	0.74%	0	\$0.00	NA	0
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$339,619.02	1.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$724,638.69	2.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,550.00	1.74%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$400,000.00	1.51%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$192,467.97	0.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$285,900.00	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$337,500.00	1.27%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$251,250.00	0.95%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$273,370.04	1.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$192,279.20	0.72%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$192,000.00	0.72%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$210,000.00	0.79%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$375,875.00	1.42%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	2.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$303,750.00	1.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$213,200.00	0.8%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$194,182.17	0.73%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$250,400.00	0.94%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$416,521.69	1.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,800.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,517.19	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$1,696,437.33	6.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$311,600.00	1.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$203,940.00	0.77%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$228,700.00	0.86%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$356,250.00	1.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$231,746.06	0.87%	0	\$0.00	NA	0

	ONY GLO, INC.. DBA: OGI MORTGAGE BA	1	\$188,783.22	0.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,229,000.00	4.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$337,155.00	1.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,448,000.00	5.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$637,833.00	2.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$604,317.09	2.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	2	\$599,216.98	2.26%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$192,583.96	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,512,601.77	5.7%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$317,300.00	1.2%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,013.00	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	1.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$26,528,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYQ0	AMERICAN INTERNET MORTGAGE, INC.	5	\$739,860.00	16.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$270,000.00	6.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$730,000.00	16.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,000.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$557,000.00	12.63%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	3	\$324,798.96	7.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$470,566.00	10.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$183,684.70	4.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$334,500.00	7.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$297,853.18	6.75%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$242,250.00	5.49%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNIT CREDIT	1	\$102,272.45	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,411,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYR8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$108,000.00	1.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP NC	1	\$203,750.00	3.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,800.00	2.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,150.00	2.99%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$516,900.00	8.79%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$286,600.00	4.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$275,000.00	4.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$104,500.00	1.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$279,000.00	4.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,200.00	2.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$232,400.00	3.95%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$290,000.00	4.93%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$160,250.00	2.72%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,800.00	2.89%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,600.00	2.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$349,125.00	5.94%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$150,800.00	2.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,800.00	2.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$561,636.59	9.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,784.00	3.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$108,500.00	1.84%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$139,072.04	2.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$339,505.00	5.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$332,000.00	5.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$227,300.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,882,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYS6	ALPINE BANK & TRUST CO.	2	\$150,800.00	4.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,853.39	3.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,500.00	4.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,000.00	6.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$122,760.62	3.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,200.00	3.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$598,350.00	16.05%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$301,135.00	8.08%	0	\$0.00	NA	0
	IXONIA BANK	1	\$257,500.00	6.91%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,900.00	5.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	4.64%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$356,500.00	9.56%	0	\$0.00	NA	0
	REDSTONE	1	\$242,400.00	6.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$223,000.00	5.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$202,330.00	5.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,050.00	3.89%	0	\$0.00	NA	0

	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$128,500.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,727,779.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYT4	AMERICAN BANK & TRUST CO., INC.	1	\$100,700.00	2.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,200.00	4.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,200.00	2.04%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$184,950.00	4.32%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$86,766.11	2.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$87,000.00	2.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$102,000.00	2.38%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,900.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,500.00	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$107,000.00	2.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$106,250.00	2.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,500.00	2.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	2.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,100.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	2.36%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE COMPANY	1	\$109,800.00	2.56%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,000.00	2.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,662.48	2.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$101,725.79	2.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$109,000.00	2.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$96,000.00	2.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$93,980.00	2.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	2.26%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$90,800.00	2.12%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$103,000.00	2.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	2.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,993.93	2.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$92,000.00	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,283,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYU1	ALLIANCE BANK	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$112,000.00	3.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,400.00	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$124,800.00	3.42%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$113,000.00	3.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$237,900.00	6.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,500.00	3.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$118,000.00	3.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$122,018.00	3.34%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,483.99	3.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$111,000.00	3.04%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$124,000.00	3.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	3.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$124,100.00	3.4%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$123,250.00	3.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	3.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,652,701.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WCYV9	1ST UNITED BANK	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$144,000.00	3.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	3.15%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,100.00	3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$128,400.00	2.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$127,000.00	2.72%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$140,000.00	3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.93%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	3.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$129,299.83	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,230.00	6.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	3%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$127,900.00	2.74%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCHENRY - ELM STR	1	\$149,000.00	3.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,000.00	3.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,800.00	2.8%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$136,500.00	2.93%	0	\$0.00	NA	0
	NUVISION FCU	1	\$135,000.00	2.89%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,000.00	2.72%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	2.79%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$140,000.00	3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	2.85%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$133,159.65	2.85%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,525.00	3.03%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00	2.68%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	2.89%	0	\$0.00	NA	0
		1	\$138,000.00	2.96%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,440.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,800.00	3.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$134,500.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,665,154.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYW7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,226.23	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$24,400.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$72,600.00	1.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,750.00	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,500.00	1.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,849.45	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$55,900.00	0.99%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$62,000.00	1.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,300.00	1.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$63,000.00	1.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$28,800.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$26,926.39	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$153,250.00	2.72%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,721.00	1.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,000.00	1.31%	0	\$0.00	NA	0

	COMMUNITY STATE BANK, N.A.	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$56,890.35	1.01%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$76,500.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,798.37	1.33%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$72,800.00	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,050.00	2.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,700.00	0.9%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,350.00	1.05%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$66,000.00	1.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,600.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$70,000.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,900.00	1.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$71,350.00	1.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$81,000.00	1.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$51,328.55	0.91%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$61,000.00	1.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$73,994.00	1.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,500.00	0.9%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$195,888.74	3.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$68,000.00	1.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$69,750.00	1.24%	0	\$0.00	NA	0
		1	\$61,750.00	1.09%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INDEPENDENT BANK	3	\$180,890.00	3.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	1.38%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$62,000.00	1.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$128,750.00	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$40,835.96	0.72%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	1.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$24,000.00	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$58,500.00	1.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$55,805.18	0.99%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$75,000.00	1.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$69,857.29	1.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$37,000.00	0.66%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$45,500.00	0.81%	0	\$0.00	NA	0
	S&T BANK	1	\$73,127.33	1.3%	0	\$0.00	NA	0
	SACU	1	\$59,316.64	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$187,460.00	3.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,584.00	1.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$46,500.00	0.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.06%	0	\$0.00	NA	0
	ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION	1	\$80,500.00	1.43%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$50,100.00	0.89%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$66,900.00	1.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$65,000.00	1.15%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$67,289.52	1.19%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$55,100.00	0.98%	0	\$0.00	NA	0
		1	\$75,000.00	1.33%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM							
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,800.00	2.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	1.42%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$84,000.00	1.49%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$74,100.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,641,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYX5	ADVIA CREDIT UNION	1	\$106,957.74	3.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,100.00	8.56%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	4.52%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$151,700.00	5.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	7.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$110,000.00	3.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,700.00	7.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,562.00	5.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,350.00	6.75%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	3.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,400.00	10.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$373,000.61	12.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$145,500.00	4.9%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,162.29	6.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$129,000.00	4.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	5.1%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,967,432.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYY3	1ST SECURITY BANK OF WASHINGTON		1	\$94,000.17	0.99%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$99,187.90	1.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC		1	\$106,675.00	1.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION		1	\$86,250.00	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.		1	\$95,300.00	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$95,000.00	1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$96,000.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$87,000.00	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$183,244.13	1.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC		1	\$108,000.00	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO		2	\$209,000.00	2.2%	0	\$0.00	NA	0
	BANK IOWA		1	\$92,800.00	0.97%	0	\$0.00	NA	0
	BANK OF FRANKLIN		1	\$100,000.00	1.05%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA		1	\$106,500.00	1.12%	0	\$0.00	NA	0
	BAY EQUITY LLC		1	\$99,734.94	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$204,200.00	2.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION		1	\$91,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION		1	\$109,600.00	1.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK		1	\$108,480.00	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.		2	\$199,300.00	2.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION		1	\$93,355.39	0.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$95,800.00	1.01%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC		2	\$191,985.59	2.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION		1	\$91,900.00	0.97%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC		2	\$219,400.00	2.3%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION		1	\$88,000.00	0.92%	0	\$0.00	NA	0



	EVOLVE BANK & TRUST	2	\$200,050.00	2.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,736.05	1.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,000.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$107,713.73	1.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$94,905.00	1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,500.00	3.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$97,750.00	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$180,000.00	1.89%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$101,800.00	1.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$86,800.00	0.91%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$87,730.00	0.92%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,206.11	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$91,769.64	0.96%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$86,400.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,781.00	0.89%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$205,250.00	2.16%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,600.00	1.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$101,000.00	1.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,400.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$87,400.00	0.92%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,800.00	0.97%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,875.00	1.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL	1	\$90,000.00	0.95%	0	\$0.00	NA	0

	BANK, A NATIONAL BANKING ASSOCIATION							
	ONE WASHINGTON FINANCIAL	1	\$97,500.00	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$109,250.00	1.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,980.00	0.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,600.00	1.07%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$97,017.73	1.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$90,670.00	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$189,500.00	1.99%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,500.00	1.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,842.10	1.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$99,500.00	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$102,324.00	1.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$196,164.30	2.06%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	1.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$188,368.50	1.98%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$211,000.00	2.22%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	1.01%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,495.96	2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	1.03%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,761.44	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,600.00	2.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$95,000.00	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,521,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCYZ0	ALLIED MORTGAGE GROUP	1	\$111,700.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$240,000.00	3.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.62%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$114,400.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,890.00	1.81%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$111,934.44	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$123,173.23	1.78%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$109,708.42	1.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	1.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$119,500.00	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE ,BANK	1	\$115,750.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	1.8%	0	\$0.00	NA	0

	FIRST UNITED FEDERAL CREDIT UNION	1	\$111,100.00	1.61%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$229,500.00	3.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$111,719.56	1.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,500.00	1.74%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,200.00	1.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$123,291.00	1.78%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$122,400.00	1.77%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$116,000.00	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$124,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,647.80	1.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$121,000.00	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,097.51	1.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,243.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,800.00	1.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$228,917.06	3.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$113,465.18	1.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,000.00	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$120,554.85	1.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$114,800.00	1.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,800.00	3.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BNAK OF CARM	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	TRADERS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0
		1	\$120,000.00	1.73%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$233,959.24	3.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,000.00	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,600.00	1.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,100.00	1.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,800.00	1.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,000.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,917,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WCZA4	360 MORTGAGE GROUP, LLC	1	\$510,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$663,730.00	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,758,200.00	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,169,746.00	1.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$204,164.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$362,268.85	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$580,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$629,200.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$318,250.00	0.22%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$332,031.50	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$408,500.00	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$725,162.45	0.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$214,696.35	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,449,355.58	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$625,647.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,362,650.00	1.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,553,800.00	1.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$303,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,775.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,009,700.00	1.42%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$282,600.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$892,900.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$316,350.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$360,491.35	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$623,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$267,950.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$369,550.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$238,450.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$211,050.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$221,350.00	0.16%	0	\$0.00	NA	0
		1	\$226,100.00	0.16%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	2	\$600,325.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$313,405.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$882,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$351,352.00	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$685,687.51	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$255,550.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$279,300.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,032,577.30	0.73%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$272,400.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$223,250.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$576,117.00	0.41%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$331,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$323,044.19	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$265,530.34	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,250,815.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$284,905.00	0.2%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$377,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,412.45	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$735,833.75	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$736,250.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$440,500.00	0.31%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$441,750.00	0.31%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$237,070.50	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$494,500.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$640,750.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$2,759,228.00	1.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$246,905.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$581,000.00	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$870,201.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,269,400.00	0.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$237,405.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$679,250.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$259,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$312,550.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$251,370.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$264,680.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$270,750.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$616,550.00	0.44%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$251,750.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	1	\$477,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$521,550.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$348,500.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$753,250.00	0.53%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$231,800.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$255,634.83	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$543,350.00	0.38%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$863,611.11	0.61%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$207,587.19	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$211,701.29	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$398,541.00	0.28%	0	\$0.00	NA	0



	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,685,628.83	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,700.00	0.46%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$217,243.47	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$217,620.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$504,450.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,598,338.00	1.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,905.00	0.16%	0	\$0.00	NA	0
	INTERBANK	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$454,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$284,550.00	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$675,851.20	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$2,111,636.00	1.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,625,150.00	1.15%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$236,550.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$336,300.00	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$379,165.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$337,100.00	0.24%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$229,900.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$276,450.00	0.2%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$319,000.00	0.23%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$233,650.00	0.16%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	2	\$511,005.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,074,197.64	0.76%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$264,866.28	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$237,165.37	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK, A SAVINGS ASSOCIATION	1	\$379,050.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$503,405.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$649,000.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$901,375.00	0.64%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$487,350.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,564,448.30	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,788,230.00	1.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$668,750.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$220,400.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$262,100.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$372,875.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$921,700.00	0.65%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,500.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,275,000.00	0.9%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$742,000.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$337,500.00	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$1,306,155.00	0.92%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$288,325.00	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$448,340.00	0.32%	0	\$0.00	NA	0

	OLMSTED NATIONAL BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$525,600.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$235,850.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$318,250.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$669,968.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$467,340.59	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$701,999.20	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$758,275.15	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$322,050.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$272,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$553,438.00	0.39%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$560,300.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,512,300.00	1.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$254,030.00	0.18%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$250,800.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$258,875.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,796,492.00	1.97%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$375,250.00	0.26%	0	\$0.00	NA	0
	PROVINCIAL BANK	4	\$1,187,170.00	0.84%	0	\$0.00	NA	0
	PULASKI BANK	1	\$403,750.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	2	\$439,375.00	0.31%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$227,000.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,483.48	0.2%	0	\$0.00	NA	0

	RENASANT BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$398,487.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,600.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$239,400.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,227,865.50	0.87%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$230,850.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$660,250.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$683,903.74	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,613,335.50	1.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$684,512.32	0.48%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$232,749.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$514,477.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,105,925.00	0.78%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$297,350.00	0.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$487,000.00	0.34%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$765,134.96	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,888,429.77	1.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,808,287.19	1.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,228,369.38	0.87%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$375,250.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,212,200.00	1.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$612,750.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$465,100.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,377.00	0.15%	0	\$0.00	NA	0

	THE BANK OF CANTON	2	\$608,935.21	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$343,900.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$990,650.00	0.7%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$316,350.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$457,617.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$714,469.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$279,300.00	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$222,935.44	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,445.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,056,183.10	1.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$327,750.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,163,595.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,051.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,176,300.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$3,430,712.75	2.42%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$576,650.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,345,654.00	1.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,277.02	0.16%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$567,000.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,476.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,240,145.21	0.88%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$221,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,350.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$302,528.14	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	3	\$895,755.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$141,698,154.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZB2	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,573,912.00	0.62%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$676,500.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,036,850.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,815,721.69	1.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,413.86	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$910,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$440,920.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$329,535.04	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,113.23	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$806,250.00	0.32%	0	\$0.00	NA	0

	AMERICASH , A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,940,302.98	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	3	\$1,025,000.00	0.4%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,450,750.00	0.57%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$239,500.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,529,500.00	0.6%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$478,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$482,350.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,854,315.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$507,500.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$704,700.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,306,800.00	0.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$2,163,600.00	0.85%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$218,800.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,933,891.02	0.76%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,435,289.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$460,000.00	0.18%	0	\$0.00	NA	0

FUNDING								
	BUD WEBER MORTGAGES LLC	1	\$226,480.44	0.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$254,141.41	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,620,750.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$363,475.54	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$670,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$596,800.00	0.24%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$404,100.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$620,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$357,096.14	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$257,237.04	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$348,900.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$775,150.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$262,879.08	0.1%	0	\$0.00	NA	0



	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$357,096.14	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$217,264.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.09%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,733,226.44	1.87%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$2,176,600.00	0.86%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$666,485.94	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$611,057.81	0.24%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,291,618.68	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,168,800.00	1.25%	0	\$0.00	NA	0

FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,376,000.00	0.54%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$317,052.65	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$871,096.66	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,369,685.06	0.54%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$631,000.00	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,190,550.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,225,750.00	0.48%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$818,700.00	0.32%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,236,012.00	0.88%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$626,000.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,105,100.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$937,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$312,400.00	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$889,750.00	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$3,247,370.71	1.28%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$220,700.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	5	\$1,149,295.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,934,200.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$457,300.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$899,420.00	0.36%	0	\$0.00	NA	0
	FIST FEDERAL SAVINGS BANK	1	\$303,172.23	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$534,375.00	0.21%	0	\$0.00	NA	0
	FNB BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$461,661.84	0.18%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$239,400.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$389,600.00	0.15%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$446,782.97	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$318,278.65	0.13%	1	\$311,513.74	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,397,755.57	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$519,000.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$842,000.00	0.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$239,661.84	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$267,920.00	0.11%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$386,397.47	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$520,950.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,038,407.42	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,132,800.00	2.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$710,600.00	0.28%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	6	\$1,670,376.58	0.66%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A A CORPORATION	1	\$393,644.57	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$465,862.67	0.18%	0	\$0.00	NA	0
	LEADER BANK. N.A. A CORPORATION	1	\$339,041.62	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$544,232.10	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,500.00	0.16%	0	\$0.00	NA	0

	LIBERTY BANK	2	\$772,500.00	0.31%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,164,417.35	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$731,755.88	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,154,110.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	2	\$555,680.00	0.22%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$541,400.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,218,586.76	0.48%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$280,040.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	3	\$830,050.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOS	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$690,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$289,960.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,605,600.00	0.63%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$211,027.24	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$618,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$783,000.00	0.31%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,050.00	0.09%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$461,600.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	11	\$3,807,696.85	1.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$239,999.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$495,250.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$642,430.87	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,542,240.00	0.61%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,551,538.12	0.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,342,000.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,339,421.57	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$225,660.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,191,732.81	0.47%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$465,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$219,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,767,650.00	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$339,520.94	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$758,929.16	0.3%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$403,823.81	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,686,285.44	0.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$334,852.53	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,169,250.00	1.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	\$3,960,833.73	1.56%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$229,675.94	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	23	\$6,964,980.00	2.75%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$341,000.00	0.13%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (CHESTERF	1	\$222,785.66	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$278,718.00	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$346,761.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$935,000.00	0.37%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	RIVER VALLEY BANK	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$400,634.72	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$763,614.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$967,530.45	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$909,000.00	0.36%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,217,784.75	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.19%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,638,150.00	0.65%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,031,249.62	0.8%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	21	\$6,360,400.00	2.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$291,850.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,586.23	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$436,117.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$445,778.00	0.18%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,217,700.00	0.88%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$679,708.20	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,082,835.27	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,142,600.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$1,054,207.58	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$6,644,404.21	2.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$355,100.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,916,100.00	0.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$878,181.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$378,132.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF CANTON	3	\$1,139,230.25	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$289,710.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$231,920.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$903,400.00	0.36%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$619,400.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$415,413.86	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,876,719.11	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,640,040.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,445.82	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$315,554.76	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,659,035.00	3.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$868,580.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,744,346.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$325,640.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$695,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,925,858.98	0.76%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL	1	\$285,200.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	USE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,302,026.00	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,150.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,238,221.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$353,930.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,805,015.00	1.5%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$685,033.42	0.27%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$788,277.32	0.31%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$999,000.00	0.39%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$405,328.09	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$380,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>803</b>	<b>\$253,254,177.79</b>	<b>100%</b>	<b>1</b>	<b>\$311,513.74</b>		<b>0</b>
3138WCZC0	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	3RD FED BANK	2	\$626,400.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$399,436.40	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$3,041,883.00	0.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$329,600.00	0.08%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$829,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,424,318.63	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,414,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$328,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG	1	\$217,692.84	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,992,750.00	0.69%	0	\$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION	1	\$284,598.44	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$597,200.00	0.14%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$272,976.85	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$2,373,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$475,712.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,250.00	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC.	1	\$219,682.45	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$679,900.00	0.16%	0	\$0.00	NA	0
		3	\$1,039,033.94	0.24%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,409,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$3,014,354.00	0.69%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	4	\$1,041,900.00	0.24%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$319,960.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$615,200.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$348,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,579,049.36	0.59%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$2,708,250.00	0.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	8	\$2,442,663.00	0.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,905.42	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,750,863.22	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$250,750.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,070,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$802,800.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$450,500.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$689,109.01	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.1%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION							
	CAHP CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$348,750.00	0.08%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS I	1	\$258,035.92	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,772,191.59	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$319,549.12	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$650,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$376,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$518,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$892,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$543,262.41	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$376,500.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$514,950.00	0.12%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,650.00	0.09%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$548,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$843,150.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$821,250.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$807,950.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,795,717.62	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$293,600.00	0.07%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$391,707.45	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$354,197.32	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$234,668.88	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$894,660.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$362,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$222,885.51	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$704,500.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$237,695.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,775.00	0.06%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$336,500.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$545,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$644,000.00	0.15%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,911,758.69	1.82%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$260,132.25	0.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$502,376.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$1,264,800.00	0.29%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$859,412.86	0.2%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$564,000.00	0.13%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$502,040.00	0.12%	0	\$0.00	NA	0
		5	\$1,649,100.00	0.38%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION							
	EMPOWER CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,254,930.08	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$281,462.86	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	11	\$4,431,184.38	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,685,984.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$335,200.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,736.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$711,200.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$641,082.16	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,956,823.05	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$486,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,310,413.08	0.53%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,747,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,593,000.00	0.37%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0



	FIRST FEDERAL BANK	6	\$1,718,315.52	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,104,148.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,250.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$989,250.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$378,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,087,550.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$412,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$325,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$764,075.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	2	\$573,000.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	11	\$4,520,351.87	1.04%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$280,800.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$561,807.30	0.13%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,383,500.00	0.78%	0	\$0.00	NA	0

FIRST TRUST & SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$716,550.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$473,600.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	7	\$2,381,137.97	0.55%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,800.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$347,600.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,196,562.53	0.51%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,492,120.00	0.34%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$284,426.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.07%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$341,507.24	0.08%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$312,500.00	0.07%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$410,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	3	\$910,570.00	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$379,101.11	0.09%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$290,500.00	0.07%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$420,000.00	0.1%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,704,380.77	0.39%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$569,000.00	0.13%	0	\$0.00	NA	0
HARBORONE BANK	3	\$917,600.00	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$355,000.00	0.08%	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES INC	3	\$929,040.52	0.21%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$511,000.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$523,605.00	0.12%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$396,000.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$415,822.88	0.1%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,856,452.04	1.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,997,173.33	0.46%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$534,000.00	0.12%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$304,500.00	0.07%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$515,698.57	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$1,005,770.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$414,914.56	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$635,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$362,400.00	0.08%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$221,400.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$243,000.00	0.06%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	4	\$1,204,728.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$4,912,925.00	1.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$2,286,130.35	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,130,070.00	0.95%	0	\$0.00	NA	0

LANDMARK COMMUNITY BANK	1	\$215,200.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,330,417.19	0.31%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$305,728.63	0.07%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	8	\$2,641,615.47	0.61%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION.	3	\$893,738.96	0.21%	0	\$0.00	NA	0
LEADER BANK N.A. CORPORATION	1	\$399,436.40	0.09%	0	\$0.00	NA	0
LEADER BANK N/A. A CORPORATION	1	\$255,140.00	0.06%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$359,492.76	0.08%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$734,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$363,000.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$416,399.18	0.1%	0	\$0.00	NA	0
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$320,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$415,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	4	\$1,194,788.50	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.15%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$213,898.19	0.05%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$349,000.00	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$2,439,776.68	0.56%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$465,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,362,930.40	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,145,698.29	0.26%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$304,753.87	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,260,600.00	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$340,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	3	\$1,030,420.00	0.24%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$387,000.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$340,900.00	0.08%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	3	\$1,042,095.00	0.24%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$562,500.00	0.13%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$327,250.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$607,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$1,087,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,037,403.48	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$343,515.30	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK	1	\$299,577.30	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,647.76	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$777,200.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$274,512.67	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$963,249.04	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$616,700.00	0.14%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,364,600.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$277,500.00	0.06%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,287,427.62	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$590,383.54	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$2,182,221.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	15	\$5,370,144.94	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	14	\$4,698,017.00	1.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,522,401.18	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$221,400.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$220,488.89	0.05%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,830.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,463,100.00	0.34%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$648,000.00	0.15%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$409,409.27	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,767,192.76	0.64%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,096,400.00	0.48%	0	\$0.00	NA	0
	NORTH SHORE BANK	2	\$788,000.00	0.18%	0	\$0.00	NA	0
	NORTHLAND MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,877,946.51	1.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,203,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$610,808.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$226,750.00	0.05%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,533,800.00	0.35%	0	\$0.00	NA	0
	OAK BANK	2	\$554,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	OKATREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$224,593.10	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$371,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$747,095.86	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$578,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$496,100.00	0.11%	1	\$487,208.23	NA	1 \$48
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,598,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$635,900.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$566,183.06	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$395,042.61	0.09%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	4	\$1,339,210.15	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,826,129.00	0.42%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNIN	1	\$367,481.49	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,132,521.16	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$523,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$267,500.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$207,706.93	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$915,821.62	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$249,627.55	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,147,029.34	0.72%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$402,910.07	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$258,400.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$900,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,915,800.00	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$227,678.75	0.05%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$274,400.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$354,400.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,548.74	0.24%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$480,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,360,312.00	2.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,713,500.00	0.39%	0	\$0.00	NA	0



	PROVINCIAL BANK	3	\$935,400.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK	2	\$763,922.12	0.18%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$299,577.30	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$364,000.00	0.08%	0	\$0.00	NA	0
	R BANK	1	\$299,512.21	0.07%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,447,077.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$495,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$804,400.00	0.18%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	RMK	1	\$331,500.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$622,699.89	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,170,620.00	0.27%	0	\$0.00	NA	0
	ROYAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,473,565.15	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$795,500.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$869,567.75	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,004,717.60	0.23%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA	1	\$262,000.00	0.06%	0	\$0.00	NA	0

	INFUSION MORTGAGE							
	SALAL CREDIT UNION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,442,500.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,899,017.74	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,596,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	29	\$9,027,346.16	2.08%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$558,538.16	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,448.15	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$389,600.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$578,567.75	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$416,412.45	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,200.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$947,837.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,717,288.26	0.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$497,040.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,231.41	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$342,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$322,800.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$272,500.00	0.06%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$649,000.00	0.15%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$348,160.00	0.08%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	3	\$824,326.44	0.19%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	3	\$881,600.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,256,559.14	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,000,700.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$303,450.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$2,381,209.31	0.55%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$236,500.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$11,020,710.33	2.53%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$261,000.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$664,400.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,991,350.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$252,643.53	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$332,530.81	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,858.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA	1	\$253,234.60	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$337,500.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$638,086.57	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,633.66	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$345,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,758,700.00	0.4%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$327,600.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$334,400.00	0.08%	0	\$0.00	NA	0

	THINK MUTUAL BANK	6	\$1,594,800.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$363,487.12	0.08%	0	\$0.00	NA	0
	TMB MORTGAGE COMPANY	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,131,577.58	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$675,000.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$773,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$255,400.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$4,310,658.40	0.99%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,400.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,420,484.51	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$463,450.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$235,667.48	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$271,616.75	0.06%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$267,750.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	55	\$18,074,375.00	4.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,845.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,702.00	0.55%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$349,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$517,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$950,350.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,796,262.63	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,160.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$671,640.70	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,920.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,075,800.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,316,919.00	1.45%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$674,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$617,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,986,189.20	0.46%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$332,400.00	0.08%	0	\$0.00	NA	0

	COMPANY							
	WESTCONSIN CREDIT UNION	3	\$1,032,000.00	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$570,000.00	0.13%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$273,600.00	0.06%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$293,700.00	0.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$765,774.11	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$1,211,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$340,110.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,217,800.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$260,320.00	0.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,090.51	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$698,000.00	0.16%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,457.54	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$514,000.00	-0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,356</b>	<b>\$434,939,881.23</b>	<b>100%</b>	<b>1</b>	<b>\$487,208.23</b>		<b>1 \$48</b>
<b>3138WCZD8</b>	4 TRUST MORTGAGE INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$438,000.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$190,150.27	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,808,550.00	1.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$281,600.00	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	8	\$1,965,649.00	0.91%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$246,473.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	21	\$5,802,977.00	2.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,639,206.09	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN	1	\$218,000.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,460,600.00	0.68%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$200,747.12	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$523,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$292,114.83	0.14%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$190,350.00	0.09%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$628,000.00	0.29%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,596,017.00	0.74%	0	\$0.00	NA	0
	AMERIS BANK	1	\$207,920.00	0.1%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$199,430.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,572,341.32	0.73%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$427,645.21	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,084.00	0.08%	0	\$0.00	NA	0
	BANK OF BRENHAM	2	\$422,200.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$297,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$590,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$919,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$269,300.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$406,230.60	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$571,500.00	0.27%	0	\$0.00	NA	0
	CAPITAL ASSISTANCE CORP.	1	\$295,592.19	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$375,200.00	0.17%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$427,050.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$505,000.00	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$461,569.22	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,617,450.00	0.75%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,474,749.00	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$220,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	19	\$4,427,902.00	2.06%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$207,713.44	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$195,700.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$977,200.00	0.45%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$668,700.00	0.31%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	2	\$480,700.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$926,702.82	0.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$199,724.45	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,366,428.83	0.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$3,570,750.42	1.66%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$850,564.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,000.00	0.26%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$180,965.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$596,349.95	0.28%	0	\$0.00	NA	0
		2	\$540,400.00	0.25%	0	\$0.00	NA	0



	DIVERSIFIED LENDING GROUP							
	E MORTGAGE MANAGEMENT LLC	2	\$399,363.63	0.19%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$404,100.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$536,848.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$290,700.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$395,454.42	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$237,672.10	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.. D/B/A SUPR	1	\$183,768.50	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	12	\$3,743,790.49	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,592,429.00	2.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$3,432,006.98	1.6%	0	\$0.00	NA	0
	FC LENDING, LTD.	6	\$1,564,901.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$314,073.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$614,320.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$572,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	22	\$5,930,741.04	2.76%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$289,600.45	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$600,215.38	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$800,000.00	0.37%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	3	\$877,691.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$620,500.00	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$279,000.00	0.13%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	23	\$6,254,320.00	2.91%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$575,000.00	0.27%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$382,142.25	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FREEDOM BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	23	\$5,441,702.54	2.53%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$231,430.71	0.11%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$175,173.72	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$404,000.00	0.19%	0	\$0.00	NA	0
GOLD FINANCIAL SERVICES	1	\$248,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK	3	\$754,618.88	0.35%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$183,920.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,784,850.00	0.83%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,048,377.45	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,043,950.00	0.49%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$357,600.00	0.17%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$279,655.72	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,915.00	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,725.83	0.09%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$547,120.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$800,312.71	0.37%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$233,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,196,912.41	4.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$815,602.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$838,844.24	0.39%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	5	\$1,544,500.00	0.72%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$301,750.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$541,600.00	0.25%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,186,450.00	0.55%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$286,987.06	0.13%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,404,115.00	1.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,067,500.00	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$346,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$174,758.90	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$913,900.00	0.43%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,719,662.82	0.8%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$426,683.81	0.2%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,700.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$716,250.00	0.33%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$208,750.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.13%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	3	\$897,600.00	0.42%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$518,991.00	0.24%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$624,000.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	11	\$2,879,538.00	1.34%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,207,050.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$316,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$633,100.00	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$390,884.58	0.18%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC, A LI	1	\$225,500.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$350,450.00	0.16%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$319,155.64	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$199,498.00	0.09%	0	\$0.00	NA	0
OCMBC, INC	1	\$195,675.00	0.09%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	3	\$807,359.62	0.38%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$892,800.00	0.42%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$617,000.00	0.29%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$183,320.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$367,180.00	0.17%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$792,000.00	0.37%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$346,500.00	0.16%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$449,643.00	0.21%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$225,250.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,122,300.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK	1	\$240,520.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,785,913.18	0.83%	0	\$0.00	NA	0
	PLATINUM ONE FINANCIAL, LLC	1	\$310,500.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,448,100.00	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,854,900.00	0.86%	0	\$0.00	NA	0
	POINT BANK	1	\$200,005.00	0.09%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$607,500.00	0.28%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,359.39	0.14%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$245,600.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,920.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$234,689.22	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,508,486.00	0.7%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,251,946.00	1.05%	0	\$0.00	NA	0
	R H FUNDING CO.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$278,910.00	0.13%	0	\$0.00	NA	0

	RESMAC INC	4	\$1,174,228.06	0.55%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$811,200.00	0.38%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$191,769.30	0.09%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$190,710.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$1,050,385.75	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$633,400.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,184,550.00	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,111,800.00	0.52%	0	\$0.00	NA	0
	SFMC, LP	5	\$1,099,644.00	0.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$769,551.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$542,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,065,600.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$222,500.00	0.1%	0	\$0.00	NA	0
	SMARTBANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$351,166.00	0.16%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$177,050.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$401,250.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,442,700.00	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,518,553.23	1.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$880,261.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,173,326.36	1.94%	0	\$0.00	NA	0
	SUNVEST MORTGAGE	1	\$182,000.00	0.08%	0	\$0.00	NA	0

	GROUP, LLC							
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$182,700.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$3,857,151.59	1.79%	0	\$0.00	NA	0
	TEXAS BANK	1	\$326,575.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$818,660.00	0.38%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$349,849.08	0.16%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE (NB)	2	\$536,726.00	0.25%	0	\$0.00	NA	0
	TXL MORTGAGE (TCB)	1	\$228,175.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$216,513.15	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$263,150.00	0.12%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$408,508.03	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,960,787.00	3.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,014,176.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$4,298,532.72	2%	0	\$0.00	NA	0
		11	\$2,704,682.00	1.26%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$557,500.00	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$578,000.00	0.27%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$238,849.12	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,946,300.00	1.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$609,000.00	0.28%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$670,600.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$459,850.00	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$768,719.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$214,938,108.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZK2	1ST MIDAMERICA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,960.00	0.08%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,566,670.00	2.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$582,805.33	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$245,800.00	0.1%	0	\$0.00	NA	0
		1	\$245,000.00	0.1%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$308,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$241,930.99	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$212,117.36	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,364,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,250.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$336,600.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$962,400.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$953,850.00	0.38%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,282,870.00	0.9%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$404,391.38	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,711,890.00	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$805,900.00	0.32%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$304,200.00	0.12%	0	\$0.00	NA	0
		1	\$248,000.00	0.1%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUELEAF LENDING, LLC	2	\$491,200.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	5	\$2,024,747.37	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,091,450.00	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$688,100.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	BRYANT BANK	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$365,246.09	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$453,050.00	0.18%	0	\$0.00	NA	0
	CASHCALL INC	2	\$943,000.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$778,810.00	0.31%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$281,675.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$250,062.71	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$455,617.39	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,161,400.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,439,710.00	0.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,258,265.00	0.89%	0	\$0.00	NA	0
		2	\$564,200.00	0.22%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK, A STATE CH							
	COBALT MORTGAGE, INC.	13	\$4,067,065.00	1.6%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$300,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$314,035.92	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$429,020.00	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,541,609.05	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$612,550.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$875,650.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,375,308.88	1.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$668,565.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,061,500.00	0.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$230,902.39	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$524,700.00	0.21%	0	\$0.00	NA	0
		1	\$285,000.00	0.11%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$344,425.98	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$339,102.86	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,534,948.08	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,428,394.00	2.53%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$290,700.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$876,200.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$429,804.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,261,977.87	0.5%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$480,100.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,255,500.00	0.89%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,175,600.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$313,452.55	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$279,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$958,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,399,200.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$308,655.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$710,368.00	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$371,487.48	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,423,940.00	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$993,850.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$536,161.00	0.21%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,536,040.00	0.6%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$735,785.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,433,300.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$488,190.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,194,800.00	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$730,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,479,120.23	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$729,150.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$658,025.00	0.26%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$256,177.00	0.1%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$323,573.30	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$272,246.00	0.11%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$416,450.87	0.16%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,752,762.33	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,021,695.00	0.4%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$658,450.00	0.26%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$213,455.51	0.08%	0	\$0.00	NA	0
HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$312,300.00	0.12%	0	\$0.00	NA	0
	18	\$5,310,764.85	2.09%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$601,850.00	0.24%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$274,180.17	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$222,700.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$447,725.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$201,982.55	0.08%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$991,750.00	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$226,893.95	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$307,585.12	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,951,530.00	0.77%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$985,920.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,146,400.00	0.45%	0	\$0.00	NA	0
	LEADER BANK N.A. A COPORATION	1	\$483,332.18	0.19%	0	\$0.00	NA	0
		1	\$259,641.79	0.1%	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION							
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$299,287.10	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$569,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$348,700.00	0.14%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC A C	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$331,075.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$516,500.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	3	\$718,350.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$210,628.52	0.08%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$493,300.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$547,068.00	0.22%	0	\$0.00	NA	0
	METCALF BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$242,215.83	0.1%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,400.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$850,150.00	0.33%	0	\$0.00	NA	0
MONARCH BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$228,800.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,632,005.00	0.64%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$225,600.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,565,155.00	0.62%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,542,147.83	1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$507,501.15	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,253,608.00	0.89%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,264,148.69	0.5%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$201,400.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	6	\$1,718,310.00	0.68%	0	\$0.00	NA	0
NCB, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$714,500.00	0.28%	0	\$0.00	NA	0
NFM INC	1	\$324,043.00	0.13%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$206,400.15	0.08%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$810,000.00	0.32%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,250.00	0.15%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$778,460.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$520,950.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,074,100.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANACIAL, LLC	1	\$362,900.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,022,550.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$308,200.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,344,781.48	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$855,700.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$208,612.19	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,091,101.00	0.43%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,563,608.27	2.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,929,770.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,484,700.00	1.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,623,950.00	1.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$271,920.00	0.11%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,600.00	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,006,226.16	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$793,875.00	0.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$225,625.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$289,750.00	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$457,805.00	0.18%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$732,300.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,154,200.00	0.45%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$691,313.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$536,655.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (ONTARIO)	1	\$248,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (WHITTIER)	1	\$322,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$389,025.00	0.15%	0	\$0.00	NA	0
RESMAC INC	1	\$252,700.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$872,400.00	0.34%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$416,205.55	0.16%	0	\$0.00	NA	0
RMK	1	\$352,500.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$319,559.12	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$215,709.04	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING	2	\$562,000.00	0.22%	0	\$0.00	NA	0

	CORP							
	RPM MORTGAGE, INC.	1	\$413,250.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,963.87	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$288,325.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,800.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,300.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,424,200.00	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,574,064.00	0.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$487,979.56	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$369,455.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$8,003,495.00	3.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$293,195.49	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$255,791.97	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$221,022.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,872,839.93	0.74%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$6,739,302.87	2.65%	0	\$0.00	NA	0
		1	\$300,000.00	0.12%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP							
	SUMMIT BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$438,698.28	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,062,134.42	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,191,625.00	0.47%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$489,775.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP	1	\$239,098.81	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$393,750.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$223,725.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$406,907.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$520,650.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,732,535.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,375,100.00	0.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$863,555.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$531,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$8,084,418.34	3.18%	0	\$0.00	NA	0

	UNIVERESAL LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$803,554.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,306,140.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$967,242.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$229,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$448,620.79	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$799,750.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$521,600.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$453,600.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,402,813.00	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,022.62	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$4,508,825.00	1.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$243,439.67	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	2	\$641,250.00	0.25%	0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,155,004.91	0.85%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE	1	\$252,195.51	0.1%	0	\$0.00	NA	0	
	Unavailable	2	\$499,000.00	0.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>840</b>	<b>\$254,119,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCZL0	ACADEMY MORTGAGE CORPORATION	23	\$7,055,191.00	2.78%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$443,500.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$436,800.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$233,500.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$330,500.00	0.13%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$415,147.00	0.16%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,360.00	0.1%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$738,107.00	0.29%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	3	\$892,025.00	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$321,000.00	0.13%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,685,925.00	0.66%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$256,400.00	0.1%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0
BANNER BANK	2	\$657,500.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,775,023.00	0.7%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$979,850.00	0.39%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$665,000.00	0.26%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$288,619.43	0.11%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$296,000.00	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$656,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,400.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,066.45	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$893,500.00	0.35%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$512,000.00	0.2%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$343,900.00	0.14%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$263,400.00	0.1%	0	\$0.00	NA	0
CASHCALL INC	1	\$381,473.71	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,181,155.00	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$335,266.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$553,755.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,587,781.23	0.63%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,544,550.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$2,179,687.89	0.86%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$566,400.00	0.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,138,500.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$262,329.09	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$717,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,884,778.27	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$527,500.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,836,381.68	1.51%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$338,879.00	0.13%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$361,500.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$385,650.00	0.15%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$471,920.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
		1	\$380,250.00	0.15%	0	\$0.00	NA	0



	ENTERPRISE BANK & TRUST							
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$206,150.58	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,111,550.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,882,241.00	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$210,734.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$245,575.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$259,350.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$502,400.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,539,905.00	0.61%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$692,020.57	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,720.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$903,881.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,036,740.00	0.41%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,365,150.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$313,583.00	0.12%	0	\$0.00	NA	0
		3	\$1,039,639.90	0.41%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$212,538.34	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$245,717.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,500.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,775.00	0.1%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$276,742.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$425,724.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FNB DURANGO	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	6	\$2,292,930.00	0.9%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$649,750.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$244,485.22	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$351,920.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$779,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,482,910.00	0.58%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$465,452.63	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$634,140.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,607,993.23	2.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$235,296.73	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,195,714.26	0.87%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$607,750.00	0.24%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$685,062.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC.	1	\$382,706.73	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$669,655.57	0.26%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,984,605.00	1.18%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC - COR	1	\$278,400.00	0.11%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$256,669.18	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$504,425.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,478,180.00	0.58%	0	\$0.00	NA	0

LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$258,400.00	0.1%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$909,850.00	0.36%	0	\$0.00	NA	0
LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$228,000.00	0.09%	0	\$0.00	NA	0
LOANSTARS LLC	1	\$272,600.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$301,500.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$550,800.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	4	\$870,006.95	0.34%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$245,529.40	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$381,121.00	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$429,820.34	0.17%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,102,900.00	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,120.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$686,900.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$553,000.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$301,600.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$224,675.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	MINNESOTA BANK AND TRUST	1	\$385,600.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$309,850.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$692,500.00	0.27%	0	\$0.00	NA	0
	MONARCH BANK	1	\$307,954.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$571,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,112,955.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$906,143.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,483,260.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,125.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,706,838.57	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$2,348,629.02	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$5,462,601.00	2.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$694,586.68	0.27%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$393,300.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$669,500.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	2	\$929,320.50	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,435,500.00	0.96%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$239,015.91	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$494,277.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,447,525.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$437,274.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$359,750.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$247,700.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,158.12	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,418,754.57	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$465,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$308,897.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$240,287.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$764,368.39	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$699,035.59	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$729,000.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$370,972.66	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,169,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$517,429.33	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$500,814.05	0.2%	0	\$0.00	NA	0
		20	\$6,923,215.00	2.73%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$318,150.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	6	\$1,539,950.00	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,944,050.00	0.77%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	13	\$4,127,410.00	1.63%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$303,026.46	0.12%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$3,013,956.95	1.19%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,226,792.38	0.48%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$621,622.50	0.25%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$355,770.13	0.14%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$342,500.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$222,270.00	0.09%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$253,650.00	0.1%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$236,550.00	0.09%	0	\$0.00	NA	0
RED RIVER BANK	2	\$557,650.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,057,900.00	0.42%	0	\$0.00	NA	0
RENASANT BANK	1	\$226,005.00	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,171,550.00	0.86%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$324,000.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$267,671.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	0.23%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	2	\$555,400.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$542,560.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$254,737.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$240,176.04	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$739,000.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$507,815.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.	1	\$359,525.93	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$838,750.00	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,400.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$870,000.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$957,338.63	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,758,768.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,363,519.52	1.33%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,250.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,064.57	0.16%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES O	1	\$232,478.04	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$498,546.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,518,367.00	2.96%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,007,900.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$240,000.00	0.09%	0	\$0.00	NA	0



	SOUTHPOINT FEDERAL CREDIT UNION							
	SPE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$201,721.70	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$289,017.84	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,123,225.68	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$674,353.34	0.27%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$9,395,241.13	3.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$447,450.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$466,500.00	0.18%	0	\$0.00	NA	0
	SUMMITN FUNDING INC..	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,014,414.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$449,375.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$483,300.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$737,810.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$179,566.54	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$359,125.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$393,000.00	0.15%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$199,736.63	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$916,655.00	0.36%	0	\$0.00	NA	0
	UFCW FEDERAL CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,303,363.00	1.3%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,042,050.00	0.41%	0	\$0.00	NA	0
UNITED BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$6,998,667.91	2.76%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$289,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,673,146.00	0.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,789,167.00	1.89%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,960.99	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$897,940.00	0.35%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$559,365.00	0.22%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$809,400.00	0.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	6	\$1,699,155.00	0.67%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	0.1%	1	\$243,727.40	NA	1 \$24
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$680,500.00	0.27%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,790,263.87	1.89%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$221,593.60	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,125,764.11	0.44%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$273,239.71	0.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,737,100.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$253,583,281.61</b>	<b>100%</b>	<b>1</b>	<b>\$243,727.40</b>		<b>1 \$24</b>
3138WCZM8	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,288,000.00	2.2%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$552,000.00	0.53%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL IN C	1	\$684,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$223,920.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$594,450.00	0.57%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$311,200.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$406,600.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$231,200.00	0.22%	0	\$0.00	NA	0
		3	\$675,700.00	0.65%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$213,481.07	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$764,750.00	0.74%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$334,400.00	0.32%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$232,429.33	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,705,500.00	1.64%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$332,800.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC.	1	\$241,800.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,610,276.00	1.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,953,340.00	1.88%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,800.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$621,000.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$408,000.00	0.39%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$220,250.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$304,950.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$310,500.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,031,733.29	1.95%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$321,100.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,141,820.86	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$369,550.00	0.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,687.91	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$664,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$219,696.90	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$409,871.72	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$248,900.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$569,400.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$590,905.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$546,250.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$260,650.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$237,400.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$310,500.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$669,800.00	0.64%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$237,500.00	0.23%	0	\$0.00	NA	0

	FREMONT BANK	3	\$1,061,000.00	1.02%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$677,000.00	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$596,505.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	1	\$325,280.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$308,655.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$296,875.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$926,000.00	0.89%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$469,192.71	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,708,310.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,705,987.41	1.64%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$548,000.00	0.53%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$236,725.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$588,900.00	0.57%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$285,475.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$258,750.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,338,950.00	3.21%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,501,500.00	1.44%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$264,005.00	0.25%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$580,881.62	0.56%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$416,425.48	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$287,850.00	0.28%	0	\$0.00	NA	0

	MONARCH BANK	1	\$232,429.33	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$463,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$382,500.00	0.37%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$528,200.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,435,788.00	1.38%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$382,500.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$495,000.00	0.48%	0	\$0.00	NA	0
	NUVISION FCU	2	\$653,000.00	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$245,783.21	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$282,840.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$209,950.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$658,750.00	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$619,500.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,734.41	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$826,500.00	0.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,731,880.00	2.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$248,900.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,627,850.00	1.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,377,066.00	1.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,390,709.22	1.34%	0	\$0.00	NA	0
	RENASANT BANK	2	\$616,950.00	0.59%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$468,160.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$295,450.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$319,136.35	0.31%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	RMK	1	\$357,000.00	0.34%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$406,000.00	0.39%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$565,000.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$1,951,793.28	1.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,910.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$305,100.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,912,725.00	2.8%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,046,834.58	1.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$459,865.56	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,627,640.00	3.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$256,405.00	0.25%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$335,200.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$326,325.00	0.31%	0	\$0.00	NA	0
	THE HOME SAVINGS &	1	\$219,922.00	0.21%	0	\$0.00	NA	0



	LOAN COMPANY OF YOUNGSTOWN, OHIO							
	THE NATIONAL BANK OF INDIANAPOLI	1	\$239,900.00	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,446,975.00	3.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,505.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,783,255.00	6.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$293,455.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,719,560.00	2.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,800.00	0.24%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,669.34	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$545,600.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$657,414.88	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$524,952.00	0.52%	0	\$0.00	NA	0

<b>Total</b>			<b>336</b>	<b>\$103,949,699.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCZN6	1ST SECURITY BANK OF WASHINGTON	2	\$536,900.00	0.21%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ABNB FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	34	\$10,421,038.39	4.1%	0	\$0.00	NA	0	
	ACOPIA HOME LOANS	1	\$211,245.87	0.08%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,828.70	0.09%	0	\$0.00	NA	0	
	ALLIANT BANK	2	\$565,350.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$495,515.43	0.2%	1	\$279,581.80	NA	0	
	ALTERRA BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,400.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$403,443.39	0.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$233,691.86	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$289,750.00	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$877,700.00	0.35%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$237,146.35	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$348,080.00	0.14%	0	\$0.00	NA	0	
	AMERIHOMER FINANCIAL, LLC	1	\$323,650.00	0.13%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$274,350.00	0.11%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,250.00	0.23%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,409.00	0.16%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,405.00	0.11%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$514,750.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$357,506.78	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$206,714.81	0.08%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,627,832.11	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$236,050.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$889,350.00	0.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,032,400.00	0.41%	0	\$0.00	NA	0
	BIG SKY WESTERN, DIVISION OF GLACIE	1	\$213,481.07	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	4	\$1,410,750.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,918,358.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,282,666.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$610,000.00	0.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$616,750.00	0.24%	0	\$0.00	NA	0

	CA LENDING, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,650.00	0.09%	0	\$0.00	NA	0
	CASHCALL INC	2	\$926,457.17	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$932,816.74	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,044,725.00	1.59%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,918,050.00	1.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,014.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,767,779.93	1.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$398,650.01	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,165.00	0.09%	0	\$0.00	NA	0
	DANARYN CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$250,325.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$503,500.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,590,640.64	2.2%	0	\$0.00	NA	0

	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$956,400.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,950.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$816,424.74	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$565,705.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,124,937.00	3.2%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,406,985.31	0.55%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$930,050.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,542.01	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,070.13	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,173,125.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	FIRST FIDELITY BAK	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$391,250.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,677,000.00	0.66%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	5	\$1,380,125.00	0.54%	1	\$335,447.81	NA	1	\$33
	FIRST MORTGAGE COMPANY, LLC	3	\$878,900.00	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$258,151.80	0.1%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$671,070.00	0.26%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,400.00	0.48%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	
	FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	\$752,100.00	0.3%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$4,248,050.00	1.67%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$745,810.00	0.29%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	
	GMFS, LLC	2	\$599,286.00	0.24%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$338,033.63	0.13%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$290,700.00	0.11%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	5	\$1,465,869.16	0.58%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	\$3,025,900.00	1.19%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$353,875.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$408,405.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$351,515.04	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$624,162.00	0.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$237,092.37	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$335,750.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,755,393.45	1.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,121,555.50	0.44%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,386.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$390,707.82	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$960,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$825,500.00	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,577,999.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$820,551.59	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,618,115.00	1.42%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0

LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$360,900.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$279,135.00	0.11%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$695,496.19	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,222,000.00	0.48%	0	\$0.00	NA	0
LIBERTY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$774,050.00	0.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$706,450.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$207,313.00	0.08%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$392,420.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,280,800.00	0.5%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$275,025.56	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,712.06	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$205,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$539,350.00	0.21%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$288,800.00	0.11%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$343,000.00	0.14%	0	\$0.00	NA	0
MORRILL AND JANES BANK	2	\$652,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$532,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,055,155.00	0.42%	0	\$0.00	NA	0
MOUNTAIN WEST	2	\$565,600.00	0.22%	0	\$0.00	NA	0



	FINANCIAL, INC.							
	MOUNTAIN WEST FINANCIAL, INC	2	\$557,500.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$934,394.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,473,675.00	0.97%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,481,431.40	0.58%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$647,650.00	0.26%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,676,821.10	0.66%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	NEW CENTURY BANK	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,743,531.00	0.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,634.66	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$485,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,865,992.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINACIAL	1	\$379,381.60	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$872,400.00	0.34%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$365,268.36	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$749,450.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$812,600.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIAILITY CORPORATION	1	\$234,676.23	0.09%	0	\$0.00	NA	0
		1	\$379,476.46	0.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$464,350.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,707,238.46	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$354,510.90	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,900.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$319,600.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$635,200.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,329.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,372,691.34	2.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,330,452.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,583,853.00	1.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$5,573,375.00	2.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$531,100.00	0.21%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$206,700.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,489,559.18	0.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,329,672.73	0.52%	0	\$0.00	NA	0

	REDWOOD CAPITAL BANK	1	\$278,200.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$329,555.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,330,586.00	0.92%	1	\$320,346.90	NA	1 \$32
	RESIDENTIAL BANCORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$882,000.00	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$377,150.00	0.15%	0	\$0.00	NA	0
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$970,800.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$666,275.00	0.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$444,941.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$304,068.36	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$615,300.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,070,083.26	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$445,255.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$500,905.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,846,965.00	3.48%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,285,750.00	0.51%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	CORP. DBA NORTH PACIFIC FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,008,900.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$240,000.00	0.09%	1	\$235,459.52	NA	1 \$23
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,964,427.81	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,342.22	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$204,417.98	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$289,350.80	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,364,434.00	0.93%	0	\$0.00	NA	0
	TACET MORTGAGE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$512,551.67	0.2%	0	\$0.00	NA	0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$385,872.00	0.15%	0	\$0.00	NA	0
		1	\$399,448.91	0.16%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION								
TOTAL MORTGAGE SERVICES, LLC	2	\$462,800.00	0.18%	0	\$0.00	NA	0	
TRUSTONE	1	\$210,300.00	0.08%	0	\$0.00	NA	0	
TSM INC	1	\$335,500.00	0.13%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$3,162,052.00	1.25%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$301,352.64	0.12%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$790,500.00	0.31%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	24	\$7,938,163.12	3.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,849,550.00	0.73%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,379,359.00	2.12%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$664,849.24	0.26%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$341,539.32	0.13%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$715,198.00	0.28%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
VENTURA COUNTY CREDIT UNION ISAOA	1	\$382,375.00	0.15%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$1,109,755.00	0.44%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$413,800.00	0.16%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	9	\$3,500,975.00	1.38%	0	\$0.00	NA	0	

	LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	1	\$274,169.64	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,546,876.83	0.61%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$494,290.00	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L.L.P.	1	\$289,999.91	0.11%	0	\$0.00	NA	0	
	YADKIN BANK	2	\$475,500.00	0.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,184,039.34	0.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>806</b>	<b>\$253,936,587.29</b>	<b>100%</b>	<b>5</b>	<b>\$1,445,005.67</b>		<b>3</b>	<b>\$89</b>
3138WCZP1	1ST SECURITY BANK OF WASHINGTON	1	\$475,000.00	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$269,700.00	0.1%	0	\$0.00	NA	0	
	ABC BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	24	\$7,427,269.00	2.63%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,085,230.14	0.38%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,564.63	0.07%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$287,200.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$584,676.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$567,360.96	0.2%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$527,250.00	0.19%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$590,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,387,800.00	0.49%	0	\$0.00	NA	0	
		1	\$605,700.00	0.21%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,680.00	0.27%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$634,492.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$301,150.00	0.11%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$758,100.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$925,342.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$1,004,410.00	0.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$227,494.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$497,000.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$245,205.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$353,512.28	0.13%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,659,255.00	1.3%	0	\$0.00	NA	0
	BANK VI	1	\$202,089.53	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$374,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,315,700.00	0.82%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$892,000.00	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,334,550.00	0.47%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$433,714.88	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$409,657.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$540,000.00	0.19%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,622,000.00	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$724,350.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$220,334.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTOM BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,600.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$335,537.08	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,230,107.29	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,855,485.00	1.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$970,600.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$249,900.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.,	1	\$252,652.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$5,011,383.94	1.77%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$230,566.15	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$470,250.00	0.17%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,640,940.00	0.58%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE, INC.	1	\$304,900.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$361,250.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,200.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,280,362.64	1.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$550,505.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$851,760.00	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$684,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,631,768.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$616,300.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,475.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$2,161,504.60	0.76%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,652,551.00	2.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$392,350.00	0.14%	0	\$0.00	NA	0

	CORPORATION, D/B/A F N E MORTGAGE.							
	FAYETTE COUNTY NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$413,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$235,125.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$318,400.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$764,275.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$415,869.10	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,658,134.80	0.59%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$367,200.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,414,250.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$327,141.88	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$937,320.06	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,403,380.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$360,180.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$246,667.29	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$242,672.68	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,579,100.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,316,850.00	0.47%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$234,976.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$968,528.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$445,098.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$211,500.00	0.07%	0	\$0.00	NA	0

	COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,150.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$314,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$320,097.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$588,800.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,699,650.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$775,810.00	0.27%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$299,150.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$686,400.00	0.24%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$275,161.25	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,648,988.11	0.58%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$549,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,759.00	0.08%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$318,250.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$264,684.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$463,500.00	0.16%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$538,889.42	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$310,614.88	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	5	\$1,483,183.45	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$592,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$226,260.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$543,879.00	0.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$748,950.00	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$244,662.46	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,475.36	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$344,250.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,518,317.35	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,060,502.81	0.38%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$754,200.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,316.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$552,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$219,710.29	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$709,500.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$666,600.00	0.24%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$335,137.63	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$3,114,450.00	1.1%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$311,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,716,400.00	0.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$256,400.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$630,363.00	0.22%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$307,575.66	0.11%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$768,750.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$783,000.00	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,052,564.27	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$516,592.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,080.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.1%	0	\$0.00	NA	0
	METRO BANK	2	\$474,431.43	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$761,850.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$231,219.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$305,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$620,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$663,000.00	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$284,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$918,705.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$574,910.00	0.2%	0	\$0.00	NA	0
		6	\$1,957,449.29	0.69%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOUNTAIN WEST FINANCIAL, INC	2	\$676,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$994,850.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,305,950.00	1.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$1,886,241.84	0.67%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$300,771.11	0.11%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$409,600.00	0.14%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$393,278.51	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,088,450.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,444,912.89	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$345,400.00	0.12%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$902,600.00	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$607,800.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$369,300.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$320,187.32	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,573,670.00	0.56%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$327,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,500.00	0.22%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$469,352.46	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$271,200.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,327,409.12	0.47%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$242,200.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$390,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$667,250.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,248,456.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,770,520.00	0.63%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$242,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$312,124.52	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,700.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,855,750.00	0.66%	1	\$657,516.38	NA	0
	PATELCO CREDIT UNION	1	\$292,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,224,002.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,419,117.00	1.92%	0	\$0.00	NA	0
	PIONEER BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$367,650.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,968,420.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,370,082.31	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,457,070.00	1.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$559,168.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,606.64	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$413,000.00	0.15%	0	\$0.00	NA	0
		16	\$5,367,092.60	1.9%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC								
PROVIDENT CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	2	\$600,761.69	0.21%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$383,000.00	0.14%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$340,000.00	0.12%	0	\$0.00	NA	0	
RENASANT BANK	3	\$764,250.00	0.27%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,795,056.00	0.99%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	\$557,250.00	0.2%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$454,173.40	0.16%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$358,150.00	0.13%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,000.00	0.23%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$335,537.08	0.12%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$655,405.00	0.23%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$551,525.00	0.2%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,425.48	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.11%	0	\$0.00	NA	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$249,692.61	0.09%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	7	\$2,095,360.54	0.74%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$580,050.00	0.21%	0	\$0.00	NA	0	
	1	\$315,000.00	0.11%	0	\$0.00	NA	0	



	SEATTLE'S BEST MORTGAGE INC							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$299,200.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,250.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$464,000.00	0.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$380,347.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,026,169.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,059,650.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,245,984.13	2.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$650,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$460,710.00	0.16%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,300.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$780,722.89	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$405,916.69	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$8,972,342.08	3.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,630.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$740,000.00	0.26%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$379,521.91	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$608,200.00	0.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$180,792.39	0.06%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$801,600.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$461,335.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$203,300.00	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$718,200.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,338.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$206,800.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$209,855.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,572,240.00	1.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,674,278.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$333,909.71	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$9,084,265.91	3.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,064,590.00	0.38%	0	\$0.00	NA	0
		25	\$7,596,764.11	2.69%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	2	\$449,737.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,528.71	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,049,425.00	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$314,603.69	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$396,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,092,136.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,403,840.02	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,731,939.55	2.03%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$372,497.56	0.13%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$330,835.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$596,550.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$450,000.00	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,997,134.43	0.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,714,491.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>900</b>	<b>\$282,557,188.49</b>	<b>100%</b>	<b>1</b>	<b>\$657,516.38</b>		<b>0</b>
3138WCZQ9	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$98,796.49	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$197,000.00	0.7%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO	1	\$95,000.00	0.34%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$97,880.00	0.35%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$368,900.00	1.32%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$90,825.60	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$181,300.00	0.65%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.36%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$288,392.03	1.03%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$95,200.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,750.00	0.68%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$184,892.99	0.66%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$106,565.20	0.38%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$269,776.37	0.96%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$217,750.00	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$193,850.00	0.69%	0	\$0.00	NA	0
CASHCALL INC	1	\$86,642.85	0.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$186,150.00	0.67%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$89,630.53	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$88,500.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$193,500.00	0.69%	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK	1	\$87,400.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$594,757.00	2.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,542.65	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$95,601.87	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$214,775.00	0.77%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,800.00	0.31%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$94,400.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$90,825.60	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$92,719.91	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,800.00	0.34%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$107,764.80	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,750.00	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$200,685.38	0.72%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$99,243.91	0.35%	0	\$0.00	NA	0
	EECU	1	\$87,750.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	3	\$303,628.49	1.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,162.05	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$105,015.00	0.38%	0	\$0.00	NA	0
		1	\$92,500.00	0.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVOLVE BANK & TRUST	2	\$197,706.00	0.71%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$615,657.90	2.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$90,000.00	0.32%	1	\$85,149.36	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$86,400.00	0.31%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$398,250.00	1.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$190,000.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,000.00	0.33%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP	1	\$103,573.05	0.37%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$103,875.00	0.37%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,200.00	0.37%	1	\$97,688.59	NA	1	\$9
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,400.00	1%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$96,562.00	0.34%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$95,000.00	0.34%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$202,864.90	0.72%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$180,650.00	0.65%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	5	\$466,557.46	1.67%	0	\$0.00	NA	0	

	GECU	1	\$96,504.04	0.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC.	1	\$106,275.22	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$84,647.49	0.3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$419,000.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$460,589.00	1.65%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$570,624.50	2.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$290,515.65	1.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$88,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,580.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,250.00	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$103,581.69	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,124.37	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$104,153.89	0.37%	0	\$0.00	NA	0
	INVESTEX CREDIT UNION	1	\$106,357.08	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$291,300.00	1.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$194,250.00	0.69%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,258.20	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$91,200.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	0.36%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	2	\$177,575.00	0.63%	0	\$0.00	NA	0
	METCALF BANK	1	\$85,000.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$98,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$394,850.00	1.41%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$93,020.77	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$104,564.54	0.37%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$101,200.00	0.36%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$107,947.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$94,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,344.66	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$100,800.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$97,527.00	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$93,140.00	0.33%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,950.00	0.35%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$86,760.00	0.31%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORTION	1	\$90,630.21	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$107,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,500.00	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$107,565.61	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL	2	\$197,500.00	0.71%	0	\$0.00	NA	0



	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,200.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$303,099.00	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$886,089.54	3.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$194,000.00	0.69%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$98,604.96	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$182,598.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$89,630.53	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$99,000.00	0.35%	0	\$0.00	NA	0
	RESMAC INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	RESMAC, INC	2	\$196,109.00	0.7%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$397,250.00	1.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$100,500.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,750.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$191,200.00	0.68%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$85,899.52	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,700.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$306,839.00	1.1%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,000.00	0.36%	0	\$0.00	NA	0
		3	\$296,750.00	1.06%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$286,000.00	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$951,131.14	3.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,506.24	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$88,332.14	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$185,600.00	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,609.90	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$101,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$85,375.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,500.00	0.33%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$92,044.85	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$181,200.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$195,145.58	0.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$107,381.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$107,800.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,000.00	0.35%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,300.00	0.7%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,185.85	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$195,000.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$98,800.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,316.40	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$189,227.89	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$265,773.55	0.95%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$27,990,355.04</b>	<b>100%</b>	<b>2</b>	<b>\$182,837.95</b>		<b>1 \$9</b>
3138WCZR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$227,850.00	0.08%	0	\$0.00	NA	0
	ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE	1	\$227,881.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,938,199.74	1.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$242,354.00	0.09%	0	\$0.00	NA	0
	AFFIIATED MORTGAGE COMPANY	1	\$311,125.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$365,750.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,681,648.00	0.6%	0	\$0.00	NA	0
	ALARION BANK	1	\$301,227.80	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,744.16	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$271,700.00	0.1%	0	\$0.00	NA	0
		1	\$175,750.00	0.06%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMARILLO NATIONAL BANK	5	\$1,341,370.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$260,841.21	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$434,150.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$773,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$602,550.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$490,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$296,897.83	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$947,625.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$808,800.85	0.29%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$212,143.85	0.08%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$284,905.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,655.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$508,250.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$218,405.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$258,400.00	0.09%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$224,760.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$319,300.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,833,608.00	1.02%	0	\$0.00	NA	0
	ASCENT HOMEM LENDING, LLC	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$282,150.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$514,900.00	0.19%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	2	\$467,875.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$256,452.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,230,969.00	0.44%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,049,750.00	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$279,863.89	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$569,880.15	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,861,049.03	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,941,395.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$817,782.00	0.29%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$269,076.30	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$318,060.00	0.11%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,152,902.00	0.41%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$206,150.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$1,035,400.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	5	\$1,053,564.20	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$336,205.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,307,665.00	0.47%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	19	\$6,332,355.00	2.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,274.49	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,706.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$235,885.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,097,127.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$684,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,652,912.00	0.95%	0	\$0.00	NA	0
	CODEMARK FINANCIAL, LLC	1	\$324,995.00	0.12%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK (16854)	1	\$363,359.89	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,475,371.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,400.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$256,025.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	7	\$1,972,547.32	0.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	19	\$4,472,011.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$230,232.00	0.08%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$248,140.00	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$475,667.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$701,100.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$355,300.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,607.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,817,194.61	0.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$617,400.00	0.22%	0	\$0.00	NA	0
	EECU	1	\$190,000.00	0.07%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	2	\$597,550.00	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,449.13	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$213,481.07	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$213,455.51	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,868,816.92	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,386,359.00	2.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$181,972.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$311,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,450.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,760,589.00	0.63%	0	\$0.00	NA	0
	FC LENDING, LTD.	2	\$623,002.38	0.22%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	9	\$2,440,346.78	0.88%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$411,585.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$648,850.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$984,657.44	0.35%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$225,055.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	17	\$4,500,597.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$459,905.00	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$303,905.00	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,269,076.00	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$600,090.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$678,250.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$676,934.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,506,250.00	0.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$180,183.18	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$459,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$431,165.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$206,625.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,991.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$654,280.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,116,814.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$912,475.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$609,500.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$254,125.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	14	\$3,606,778.31	1.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$483,550.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$181,400.00	0.07%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$430,700.00	0.15%	0	\$0.00	NA	0
	FNBC BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$579,357.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$228,950.00	0.08%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP, LLC	22	\$5,649,886.00	2.03%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	2	\$632,860.44	0.23%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$344,861.00	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$898,225.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$732,450.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$467,079.33	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$281,100.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,677,605.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,841.89	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$633,909.63	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,853.29	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$627,001.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$326,885.18	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$408,328.71	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$175,750.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$368,167.06	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,344,511.32	3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$251,440.45	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,393,937.68	0.5%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE LLC	1	\$176,461.98	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$200,525.59	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$598,004.74	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$501,267.00	0.18%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$227,905.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$390,328.00	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,103.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$607,000.00	0.22%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$193,790.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$700,450.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,700.97	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$306,375.00	0.11%	0	\$0.00	NA	0
	INVESTMENT BANKERS NETWORK, INC.	1	\$309,700.00	0.11%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$219,628.76	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$303,634.73	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$616,629.00	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$595,511.10	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,248,100.00	1.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$983,250.00	0.35%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,891,250.00	0.68%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$658,434.89	0.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$180,975.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$831,250.00	0.3%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$569,214.69	0.2%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,110,920.02	0.4%	0	\$0.00	NA	0
MAGNA BANK	4	\$1,090,742.50	0.39%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$180,500.00	0.06%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$516,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$450,702.46	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$242,012.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	10	\$2,388,147.00	0.86%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$275,500.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
MORRIS BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$438,805.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,700.00	0.08%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$274,550.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$855,000.00	0.31%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$181,161.78	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$539,304.90	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	8	\$1,821,209.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,892,510.00	0.68%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	5	\$1,288,250.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$678,900.00	0.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$356,250.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$175,750.00	0.06%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$587,000.00	0.21%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	0
NEXBANK SSB	1	\$228,000.00	0.08%	0	\$0.00	NA	0
NORTHEAST BANK (15946)	2	\$432,060.00	0.16%	0	\$0.00	NA	0
NORTHEAST FINANCIAL, LLC	1	\$263,720.00	0.09%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$211,211.74	0.08%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,070,160.13	0.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$1,085,159.66	0.39%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$625,000.00	0.22%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$395,295.00	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$1,143,920.00	0.41%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$413,250.00	0.15%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$205,716.18	0.07%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,510.00	0.08%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	1	\$415,245.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$586,150.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$245,100.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$306,850.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$416,754.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,696,774.00	0.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$393,166.54	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	0
	PFL INC. DBA MARQUEE MORTGAGE	1	\$241,938.17	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,162,422.20	0.78%	0	\$0.00	NA	0
	PIONEER BANK	4	\$1,235,120.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$1,614,933.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,321,950.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,597,264.07	1.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$244,306.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$366,700.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$332,072.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,950.00	0.08%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,199,295.00	0.43%	0	\$0.00	NA	0
		8	\$2,427,148.06	0.87%	1	\$257,527.97	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	PROSPERITY BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,786.00	2.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$481,971.75	0.17%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$469,300.00	0.17%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$178,383.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,842,850.00	0.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$356,155.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$351,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$641,459.49	0.23%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$193,766.89	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$201,426.23	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$484,925.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$263,061.54	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$829,432.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,457.18	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$361,000.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$196,328.00	0.07%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$538,650.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$468,255.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,900.00	0.55%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	7	\$1,520,179.00	0.55%	0	\$0.00	NA	0
	SFMC, LP	13	\$3,019,592.00	1.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$858,895.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,166,132.00	1.5%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$579,500.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$456,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$195,259.62	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$299,248.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$398,579.07	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,179,863.35	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$244,150.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$197,271.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,011,156.71	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$384,400.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$234,603.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$1,215,500.00	0.44%	1	\$610,793.26	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,698,273.58	0.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$291,650.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0

MORTGAGE CO.								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$273,600.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,421.74	0.17%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	3	\$773,680.00	0.28%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$251,143.76	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$250,800.00	0.09%	0	\$0.00	NA	0	
THE PARK BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.1%	0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$304,826.84	0.11%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,767.73	0.09%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$483,550.00	0.17%	0	\$0.00	NA	0	
TXL MORTGAGE (NB)	1	\$280,250.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,060,200.00	0.38%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$983,475.00	0.35%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,484,006.39	0.53%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$275,500.00	0.1%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	24	\$6,879,553.13	2.47%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$2,251,287.00	0.81%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$8,907,873.00	3.2%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	4	\$1,056,780.00	0.38%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	5	\$1,188,450.00	0.43%	0	\$0.00	NA	0	



	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,562,500.00	0.56%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,095,250.00	0.75%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$819,050.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,649,604.57	0.95%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$332,495.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,202.00	0.09%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$224,703.71	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$227,950.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,058,312.10	0.38%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$322,593.62	0.12%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$350,550.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,225.00	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$311,505.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$424,704.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,201,722.48	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$277,999,718.88</b>	<b>100%</b>	<b>2</b>	<b>\$868,321.23</b>		<b>0</b>
3138WCZS5	1ST SECURITY BANK OF WASHINGTON	6	\$1,648,249.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$15,902,640.00	3.16%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	2	\$549,149.71	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0
		2	\$482,100.00	0.1%	0	\$0.00	NA	0

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$684,000.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$524,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$658,266.83	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$225,625.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$231,085.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$202,980.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$356,729.62	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$561,920.77	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$609,469.36	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,045,847.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,263.47	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$916,040.00	0.18%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$618,600.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$416,999.99	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$512,100.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$330,000.00	0.07%	0	\$0.00	NA	0

	BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	0.04%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,910.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	3	\$858,200.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$271,874.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,284,750.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$607,750.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$478,055.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$266,672.09	0.05%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,769,687.00	0.55%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$337,600.00	0.07%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$282,200.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$276,250.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$3,027,592.00	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$332,032.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$498,000.00	0.1%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,083,850.00	0.41%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$805,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$521,400.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$618,350.00	0.12%	0	\$0.00	NA	0
		3	\$957,000.00	0.19%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,986,401.05	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,718,920.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,740,000.00	0.35%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$526,800.00	0.1%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,142,770.31	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL INC	2	\$911,200.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LL	1	\$303,050.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,036,650.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,587,855.00	0.32%	0	\$0.00	NA	0
	CHARTERBANK	2	\$429,200.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	28	\$7,484,767.00	1.49%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$336,785.36	0.07%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$205,675.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$395,105.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,441,200.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$674,750.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	20	\$6,018,016.95	1.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$214,703.79	0.04%	0	\$0.00	NA	0
	COMMERCE STATE BANK	4	\$919,950.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$360,050.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$630,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$374,400.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$4,166,838.43	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$885,575.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$264,100.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$922,300.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$455,689.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$269,550.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$510,500.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$247,658.32	0.05%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$727,695.52	0.14%	0	\$0.00	NA	0
	DIJAFI INC	1	\$271,665.55	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$6,925,647.00	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$2,070,880.00	0.41%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,739,900.00	0.35%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$228,242.07	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$653,989.47	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,794.83	0.05%	0	\$0.00	NA	0
	EVERETT FINACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$347,240.94	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,564.64	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,348.72	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,258.16	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	10	\$3,233,639.32	0.64%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$208,207.00	0.04%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,788.95	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$12,673,346.00	2.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$843,050.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$681,520.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$427,068.30	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$204,900.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$514,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$776,670.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,239,504.39	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$879,566.84	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,142,453.33	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$715,750.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,233,500.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$733,282.34	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$222,942.42	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,667,061.31	0.33%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$772,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDELITY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$1,055,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	7	\$2,503,311.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,560,205.00	0.51%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$223,920.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$231,750.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$768,460.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,600,424.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$872,468.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$231,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$246,050.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$1,050,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$217,493.22	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$245,300.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$251,100.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,003,200.00	0.4%	0	\$0.00	NA	0
		3	\$779,074.00	0.15%	0	\$0.00	NA	0



	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	3	\$687,405.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$702,181.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,220,700.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$593,275.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,057,037.55	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,904,675.00	0.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$567,189.22	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$841,375.00	0.17%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$242,144.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$624,000.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$233,691.86	0.05%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$239,800.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$627,842.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$1,126,700.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	8	\$2,287,200.42	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$502,050.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,518,275.00	0.7%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$384,750.00	0.08%	0	\$0.00	NA	0

	HARBORONE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$675,975.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$559,216.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$281,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,792.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,475,995.24	2.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$830,837.27	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	13	\$4,136,914.29	0.82%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	2	\$455,736.63	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$520,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,222,700.00	0.24%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$285,525.00	0.06%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$255,075.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$319,559.12	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$243,813.63	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$501,400.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	10	\$3,365,177.00	0.67%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0
		1	\$300,000.00	0.06%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IRON FINANCIAL, INC.	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$301,000.00	0.06%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$4,815,504.99	0.96%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$497,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$675,378.23	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,587,680.00	1.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,218.74	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$409,600.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$508,672.01	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$757,305.00	0.15%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$226,710.00	0.05%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$894,500.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,569,609.00	0.31%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$352,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,397,750.00	0.28%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$619,913.84	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$296,100.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL	1	\$215,000.00	0.04%	0	\$0.00	NA	0

	BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$257,800.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$523,318.76	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$516,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$1,076,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,491,900.00	0.3%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$279,300.00	0.06%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$278,825.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$477,027.90	0.09%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$386,650.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$339,100.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$322,883.84	0.06%	1	\$317,168.64	NA	1 \$31
	MID AMERICA MORTGAGE	2	\$629,100.00	0.13%	0	\$0.00	NA	0
		2	\$714,500.00	0.14%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDSOUTH MORTGAGE-DOTHAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$227,600.00	0.05%	0	\$0.00	NA	0
	MJ MORTGAGE, INC.	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,385,800.00	0.28%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$413,250.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$325,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$711,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$508,905.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$680,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$226,401.02	0.05%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.,	1	\$279,300.00	0.06%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$212,325.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$330,554.14	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,732,100.00	0.34%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$642,800.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	3	\$910,500.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	14	\$4,510,821.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$918,800.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	6	\$1,468,200.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	19	\$5,301,210.00	1.05%	0	\$0.00	NA	0

LLC								
MUFG UNION BANK, N.A.	8	\$2,408,611.51	0.48%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$914,400.00	0.18%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	2	\$640,000.00	0.13%	0	\$0.00	NA	0	
NATIONS DIREACT MORTGAGE LLC	1	\$266,250.00	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	7	\$2,129,150.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	4	\$982,750.00	0.2%	0	\$0.00	NA	0	
NCB, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$315,200.00	0.06%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$966,500.00	0.19%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$536,000.00	0.11%	0	\$0.00	NA	0	
NJ LENDERS CORP.	6	\$2,330,200.00	0.46%	0	\$0.00	NA	0	
NORTHEAST BANK (15946)	1	\$384,000.00	0.08%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$317,561.88	0.06%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
NUVISION FCU	1	\$309,600.00	0.06%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	4	\$1,122,000.00	0.22%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	2	\$879,000.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
OCMBC, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$229,425.00	0.05%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING	1	\$207,920.00	0.04%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$281,761.27	0.06%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0	
ONY GLO INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	

	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,674,580.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$706,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$2,971,200.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$379,800.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	8	\$3,565,050.00	0.71%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$577,952.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,155.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,792,150.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,188,920.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$995,400.00	0.2%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$332,405.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$253,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	11	\$3,294,473.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$507,990.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$316,293.37	0.06%	0	\$0.00	NA	0
		40	\$12,865,562.83	2.56%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	8	\$2,093,700.00	0.42%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$2,250,750.00	0.45%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	23	\$7,339,564.00	1.46%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$275,980.87	0.05%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$213,403.00	0.04%	0	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$416,463.23	0.08%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$678,250.00	0.13%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,029,180.12	0.2%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING, INC.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$276,300.00	0.05%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$332,072.00	0.07%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$342,969.00	0.07%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	21	\$6,637,710.00	1.32%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$543,200.00	0.11%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	5	\$1,968,949.49	0.39%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE MORTGAGE INC.	1	\$291,175.00	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$204,596.77	0.04%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$271,200.00	0.05%	0	\$0.00	NA	0	



	REDWOOD CAPITAL BANK	1	\$211,600.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$725,750.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	2	\$441,975.00	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$3,958,731.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,061,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$282,600.00	0.06%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.05%	0	\$0.00	NA	0
	ROBBINS & LLOYD MORTGAGE, INC.	1	\$397,600.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$777,075.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$259,016.16	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,265,656.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$395,200.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$852,300.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,320.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$749,100.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$314,100.00	0.06%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$705,720.80	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$847,900.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$5,072,055.57	1.01%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$577,400.00	0.11%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,652,100.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$955,989.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CO	1	\$512,845.77	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,060,900.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,782,832.18	2.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,050.00	0.04%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,319,200.00	0.46%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,382,331.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$223,725.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$272,380.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$623,200.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,688,812.75	0.53%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$698,777.63	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,784,209.31	2.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$258,700.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$804,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,100.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$322,654.85	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,187,956.42	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$543,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	11	\$2,945,625.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$760,350.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,376,830.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$331,920.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$401,375.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$309,200.00	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$785,767.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$521,075.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,920.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$235,400.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.07%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	2	\$537,449.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,468.52	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$283,730.78	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$343,745.00	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$5,407,126.62	1.08%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,928,695.00	0.58%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$276,418.64	0.05%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$404,466.98	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$320,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$309,163.34	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,070.98	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	48	\$15,535,805.00	3.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,928,627.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,896,904.00	1.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	5	\$1,216,993.00	0.24%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$640,450.00	0.13%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$416,219.06	0.08%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$311,598.38	0.06%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$217,699.65	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,355.00	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$2,004,508.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$666,759.00	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,646,355.00	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$389,600.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,317,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,927,629.00	1.38%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,600.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,068,061.74	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$658,400.00	0.13%	0	\$0.00	NA	0
		1	\$375,000.00	0.07%	0	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION							
	WESTFIELD BANK FSB	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,019.47	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,537,622.26	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$523,450.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$237,950.00	0.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,831,693.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$502,855,585.55</b>	<b>100%</b>	<b>1</b>	<b>\$317,168.64</b>		<b>1 \$31</b>
3138WCZT3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$416,500.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,035,334.98	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$510,130.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$10,919,638.00	2.18%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$252,272.36	0.05%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$319,578.61	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$554,344.31	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$267,425.00	0.05%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCE, LLC	1	\$222,974.08	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$504,657.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$242,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$839,476.53	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$291,715.35	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,420.43	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$521,312.60	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COR	1	\$273,630.92	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	3	\$786,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	\$3,478,600.00	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$474,050.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$848,528.45	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$410,400.00	0.08%	0	\$0.00	NA	0
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$416,450.87	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$221,050.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$205,700.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$369,000.00	0.07%	0	\$0.00	NA	0

	BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$695,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,113.00	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,000,750.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	5	\$1,205,192.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,367,850.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$652,500.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$200,765.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$234,945.00	0.05%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$296,564.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$565,550.00	0.11%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,907,100.00	0.58%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$4,251,737.13	0.85%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING	1	\$403,745.41	0.08%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$524,324.20	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$794,600.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$840,550.00	0.17%	0	\$0.00	NA	0



	BORDER STATE BANK	1	\$236,786.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$322,564.91	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,000,850.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,655,735.23	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,227,700.00	0.24%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,340,000.00	0.27%	0	\$0.00	NA	0
	CA LENDING INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL MORTGAGE	1	\$337,540.00	0.07%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$389,600.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,579,878.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	CASHCALL INC	1	\$339,562.34	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,025,790.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$640,916.47	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$309,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$265,649.72	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$397,100.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	13	\$4,021,599.67	0.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	27	\$8,349,807.00	1.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	0

	CLASSIC HOME MORTGAGE INC	1	\$243,164.53	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,069,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$535,600.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	21	\$6,511,699.00	1.3%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$482,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$521,600.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$498,753.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$329,400.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	21	\$6,294,562.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$234,150.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC.	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	COUNTY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$236,281.29	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$234,650.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$850,850.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$216,750.00	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$406,400.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,500.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,226,100.00	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,697,441.48	1.54%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$375,600.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	7	\$2,174,822.91	0.43%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,264,605.00	0.45%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,086,050.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$714,807.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$271,359.96	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$776,800.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,686,264.20	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$11,159,637.54	2.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,022,945.04	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$613,950.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$674,310.00	0.13%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,799,947.52	0.36%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	3	\$703,400.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$669,275.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,084,405.99	0.42%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,134,205.20	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION,	1	\$351,579.00	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	2	\$549,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,569,057.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,927,359.28	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,322,034.53	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$606,625.00	0.12%	0	\$0.00	NA	0
	FIRST FIDELITY BANK & TRUST	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$892,825.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	11	\$4,016,328.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,770,931.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$278,400.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$376,277.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	10	\$2,852,500.00	0.57%	1	\$409,536.36	NA	1 \$40
		4	\$1,189,800.00	0.24%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK	1	\$277,017.82	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$392,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$216,750.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$624,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$372,000.00	0.07%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$304,176.82	0.06%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$297,825.00	0.06%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$386,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$462,050.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$884,859.77	0.18%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$224,675.00	0.04%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,818,551.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,110,900.00	0.22%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$201,600.00	0.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$224,200.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,165,255.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$2,147,360.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$849,375.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$254,684.00	0.05%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$340,000.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$292,800.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	12	\$4,692,467.22	0.94%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,141,350.00	0.23%	0	\$0.00	NA	0

GALENA STATE BANK AND TRUST COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$433,700.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$246,750.00	0.05%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$221,358.12	0.04%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
GEO CORP INC,	1	\$283,000.00	0.06%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,500.00	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$311,265.84	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$333,290.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	8	\$2,242,943.80	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,073,225.45	0.61%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	3	\$707,020.00	0.14%	0	\$0.00	NA	0
HARBORONE BANK	3	\$745,950.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$224,214.00	0.04%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$213,455.51	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$510,709.01	0.1%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,605,276.76	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	\$5,362,346.36	1.07%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$302,742.33	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$218,450.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$945,650.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$700,460.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,400.00	0.16%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,320.60	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$478,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$221,290.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$7,229,350.00	1.44%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$288,111.38	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$570,780.87	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,109,950.00	0.62%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
		2	\$711,019.05	0.14%	0	\$0.00	NA	0

	LEADER BANK N.A. A CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$518,225.00	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$364,308.61	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$218,405.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$795,000.00	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$256,146.61	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,345,600.00	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,134,172.67	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$827,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$227,550.00	0.05%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$535,180.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$609,700.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$334,900.00	0.07%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$415,426.86	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,109,710.00	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,666,100.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$255,760.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$600,110.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$323,553.61	0.06%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$625,600.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$641,834.00	0.13%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$332,561.49	0.07%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$333,450.00	0.07%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$309,600.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0



	MINNCO CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,194,463.23	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORRIS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$692,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,356,160.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	4	\$1,466,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$748,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,055,100.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	13	\$4,070,515.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,367,163.31	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$1,374,866.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,589,565.00	0.92%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	10	\$3,600,243.13	0.72%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$278,540.00	0.06%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$210,368.27	0.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$647,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	10	\$3,174,881.94	0.63%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$300,603.63	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,850.00	0.05%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE	2	\$550,400.00	0.11%	0	\$0.00	NA	0

	FINANCIAL CORP.							
	NEXBANK SSB	3	\$910,200.00	0.18%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	8	\$2,610,100.00	0.52%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$488,750.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$541,791.82	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$849,900.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,181,290.47	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,354,787.29	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$727,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$666,500.00	0.13%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ONY GLO INC.	1	\$416,425.49	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$496,330.53	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,588,598.91	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$562,500.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,696.90	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$600,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	10	\$3,112,212.00	0.62%	0	\$0.00	NA	0
		2	\$501,000.00	0.1%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PACIFIC UNION FINANCIAL, LLC.	1	\$336,300.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS, LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$248,900.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION	1	\$369,989.55	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$395,454.42	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,981.79	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,384,020.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,122.71	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC.	1	\$486,079.39	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,406,200.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,791,800.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$665,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$296,465.98	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$500,924.42	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$298,300.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$404,225.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	42	\$12,210,260.00	2.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
		2	\$609,500.00	0.12%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	4	\$1,219,220.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,061,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	34	\$12,377,345.16	2.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	2	\$819,000.00	0.16%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$267,425.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$949,738.33	0.19%	0	\$0.00	NA	0
	PRIORITY FINANCIAL	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	\$3,977,065.00	0.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$342,400.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,224,998.67	0.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$279,622.83	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$485,600.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$412,200.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$861,650.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$528,000.00	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$369,750.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$415,064.67	0.08%	0	\$0.00	NA	0
	REDSTONE	1	\$204,000.00	0.04%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$564,500.00	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	2	\$520,125.00	0.1%	0	\$0.00	NA	0
	RENEW LENDING INC.	1	\$459,380.37	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$3,280,675.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$266,800.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,380,655.00	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$703,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$207,900.00	0.04%	0	\$0.00	NA	0
	RMK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$338,532.95	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$234,676.23	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$651,700.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$538,832.53	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,159,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$278,783.88	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$291,615.48	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,410,550.00	0.28%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$332,480.00	0.07%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$323,100.00	0.06%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC.	1	\$464,250.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,118.66	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$332,091.16	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	10	\$3,084,550.00	0.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,975.00	0.39%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE IS	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	10	\$3,522,238.00	0.7%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,461,263.08	2.49%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$255,550.00	0.05%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,319,500.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$269,900.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0

	ST.MARY'S BANK	4	\$1,138,820.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$946,962.50	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,011,573.93	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,359,128.13	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$15,832,701.83	3.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$415,874.53	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$533,850.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$594,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$264,401.36	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$315,165.19	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$465,150.47	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,436,700.00	0.29%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$494,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,166,216.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,549,260.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$329,149.71	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$237,180.09	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$269,087.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$337,500.00	0.07%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$742,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$213,485.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$366,031.61	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$282,150.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,151,500.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,500.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$414,807.70	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,690.15	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$226,800.00	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	2	\$741,419.80	0.15%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$847,250.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$5,918,683.00	1.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,661,080.00	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$682,250.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$225,201.48	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$11,868,993.00	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$350,000.00	0.07%	0	\$0.00	NA	0



	OREGON CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,991,811.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,487,951.94	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,215,500.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$812,466.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$657,183.44	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,289,884.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,639,236.56	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	15	\$4,116,180.00	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,792,000.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	24	\$7,337,895.00	1.46%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$298,855.93	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$713,767.18	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$957,380.02	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,667,442.86	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$284,905.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$638,100.00	0.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,936,598.30	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,621</b>	<b>\$501,399,341.67</b>	<b>100%</b>	<b>1</b>	<b>\$409,536.36</b>		<b>1 \$40</b>
3138WUB93	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,897,588.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,897,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UY0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	46	\$12,522,712.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,522,712.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1UZ7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,664,779.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,664,779.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KG6	NEW PENN FINANCIAL, LLC	7	\$1,637,299.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,637,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5F69	AEA FEDERAL CREDIT UNION	1	\$70,000.00	1.34%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	2	\$83,873.94	1.6%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	3	\$207,501.30	3.96%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$146,934.72	2.8%	0	\$0.00	NA	0

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$71,950.00	1.37%	0	\$0.00	NA	0
CENTURY FEDERAL CREDIT UNION	1	\$83,392.39	1.59%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$79,807.34	1.52%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$196,894.42	3.76%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	6	\$316,065.76	6.03%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$66,500.00	1.27%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$62,717.30	1.2%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	2	\$164,868.14	3.15%	0	\$0.00	NA	0
GENFED FINANCIAL CREDIT UNION	1	\$72,000.00	1.37%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$155,137.99	2.96%	0	\$0.00	NA	0
KENT CREDIT UNION	3	\$178,036.65	3.4%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$133,062.10	2.54%	0	\$0.00	NA	0
KUE FEDERAL CREDIT UNIONS	1	\$46,073.63	0.88%	0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$67,333.66	1.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$87,195.16	1.66%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	4	\$184,603.27	3.52%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC.	1	\$56,833.41	1.08%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$68,909.14	1.32%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	3	\$191,631.16	3.66%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$63,838.64	1.22%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	2	\$147,512.19	2.82%	0	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$27,500.00	0.52%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	3	\$196,604.25	3.75%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	2	\$118,717.82	2.27%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$72,495.00	1.38%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	26	\$1,586,701.82	30.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$233,935.65	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,238,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5F77	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$266,663.95	4.92%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$198,991.88	3.67%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$105,639.03	1.95%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,530.30	1.86%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$91,760.00	1.69%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$468,356.82	8.65%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$91,876.07	1.7%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$86,759.85	1.6%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	1.77%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,067.16	1.9%	0	\$0.00	NA	0
	KENT CREDIT UNION	2	\$191,733.63	3.54%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$94,754.95	1.75%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$96,669.61	1.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$181,176.70	3.34%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	4	\$372,314.88	6.87%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	4	\$413,360.41	7.63%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$95,696.83	1.77%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,862.30	1.84%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$212,208.94	3.92%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$108,514.36	2%	0	\$0.00	NA	0
		1	\$84,861.85	1.57%	0	\$0.00	NA	0

	SUN FEDERAL CREDIT UNION							
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$93,873.38	1.73%	0	\$0.00	NA	0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$93,249.71	1.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,583,831.36	29.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,264.59	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,417,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X5F85	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$385,267.19	4.45%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$142,308.05	1.65%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	2	\$243,243.74	2.81%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$145,857.32	1.69%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$111,003.63	1.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$647,914.11	7.49%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$117,248.88	1.36%	0	\$0.00	NA	0
	ELGA CREDIT UNION	2	\$244,437.01	2.83%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	2	\$276,325.87	3.2%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$140,481.00	1.62%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$116,692.99	1.35%	0	\$0.00	NA	0
	KENT CREDIT UNION	3	\$375,415.04	4.34%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$518,737.12	6%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$129,365.45	1.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$511,590.80	5.92%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$276,154.07	3.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	7	\$896,653.10	10.37%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$139,854.52	1.62%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	2	\$266,274.28	3.08%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$127,590.04	1.48%	0	\$0.00	NA	0

	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$131,253.81	1.52%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$133,000.00	1.54%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.39%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$136,565.08	1.58%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$141,109.67	1.63%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$263,657.11	3.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,910,213.21	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,648,213.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X73Z4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,357,257.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,357,257.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YK9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,279,612.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,279,612.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YN3	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,682,839.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,682,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YP8	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,717,213.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,717,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YQ6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,182,021.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,182,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9YR4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,506,122.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,506,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD76	NAVY FEDERAL CREDIT UNION	6	\$1,202,896.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XBD84		NAVY FEDERAL CREDIT UNION	7	\$1,262,316.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,262,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBD92		NAVY FEDERAL CREDIT UNION	16	\$2,068,176.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,068,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMP2		PENNYMAC LOAN SERVICES, LLC	16	\$5,068,861.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,068,861.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDMQ0		PENNYMAC LOAN SERVICES, LLC	22	\$5,977,077.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,977,077.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XDU99		ACADEMY MORTGAGE CORP	7	\$1,132,899.46	5.83%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	\$202,730.00	1.04%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$390,523.16	2.01%	0	\$0.00	NA	0
		CANON NATIONAL BANK	1	\$242,208.63	1.25%	0	\$0.00	NA	0
		CATALYST LENDING, INC	1	\$285,806.16	1.47%	0	\$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$130,799.80	0.67%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	3	\$386,636.63	1.99%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,465,191.80	7.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	4	\$714,033.38	3.68%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY	1	\$256,741.14	1.32%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$48,500.00	0.25%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$427,412.56	2.2%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$918,434.14	4.73%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$646,131.04	3.33%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,134.12	0.91%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF LAS ANIMAS	1	\$179,459.00	0.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$222,587.06	1.15%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	10	\$1,646,351.04	8.48%	1	\$204,744.53	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,486.49	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$100,764.29	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,554.26	1.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	4	\$646,168.23	3.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$919,633.41	4.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$205,287.57	1.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$370,094.78	1.91%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$397,428.31	2.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,183,001.29	6.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$222,837.48	1.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$270,697.23	1.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$473,443.51	2.44%	1	\$274,918.91	NA	0
	THE MORTGAGE COMPANY	1	\$217,987.77	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	15	\$2,750,937.47	14.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	3	\$533,971.16	2.75%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$314,351.34	1.62%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$262,251.48	1.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$790,594.46	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,423,069.65</b>	<b>100%</b>	<b>2</b>	<b>\$479,663.44</b>		<b>0</b>
3138XDVA5	CHERRY CREEK MORTGAGE COMPANY	4	\$783,272.67	24.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,808.08	10.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	3	\$536,302.39	16.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,061.97	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,103.61	7.31%	0	\$0.00	NA	0
		2	\$363,424.41	11.2%	0	\$0.00	NA	0



	LOANDEPOT.COM, LLC DBA IMORTGAGE								
	MEGASTAR FINANCIAL CORP	1	\$211,211.74	6.51%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$229,892.00	7.09%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$101,730.42	3.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,242.52	3.03%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$203,170.46	6.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,244,220.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XDVB3	CHERRY CREEK MORTGAGE COMPANY	1	\$181,834.63	14.49%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$395,911.26	31.56%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$164,687.73	13.13%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$149,432.40	11.91%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$219,710.29	17.51%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$143,068.59	11.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,254,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XELP1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,550,537.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,550,537.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGKW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,115,475.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,115,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGKX0	AMERICAN EQUITY MORTGAGE, INC.	2	\$185,819.32	17.55%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$873,144.00	82.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,058,963.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XGKZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,294,277.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,294,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XGZ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,258,472.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,258,472.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW29	LOANDEPOT.COM, LLC	35	\$10,340,282.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,340,282.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW37	LOANDEPOT.COM, LLC	19	\$4,976,047.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,976,047.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW45	LOANDEPOT.COM, LLC	21	\$5,881,561.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,881,561.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW52	LOANDEPOT.COM, LLC	17	\$2,194,528.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,194,528.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW60	LOANDEPOT.COM, LLC	15	\$4,347,487.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,347,487.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW78	LOANDEPOT.COM, LLC	24	\$5,958,937.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,958,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW86	LOANDEPOT.COM, LLC	18	\$1,187,739.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,187,739.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJW94	LOANDEPOT.COM, LLC	25	\$3,460,895.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,460,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJWZ6	LOANDEPOT.COM, LLC	37	\$10,904,231.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,904,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXA0	LOANDEPOT.COM, LLC	21	\$5,913,902.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,913,902.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXB8	LOANDEPOT.COM, LLC	34	\$2,415,467.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,415,467.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJXC6	LOANDEPOT.COM, LLC	39	\$6,601,918.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,601,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYG6	BANCO POPULAR DE PUERTO RICO	15	\$1,573,307.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,573,307.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYH4		20	\$2,229,674.91	96.55%	0	\$0.00	NA	0

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		BANCO POPULAR DE PUERTO RICO							
		METRO ISLAND MORTGAGE	1	\$79,661.42	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,309,336.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYJ0		BANCO POPULAR DE PUERTO RICO	17	\$1,533,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,533,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYK7		BANCO POPULAR DE PUERTO RICO	22	\$4,559,904.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,559,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYL5		AAA CONCORDIA MORTGAGE	1	\$108,000.00	2.45%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	29	\$3,710,818.53	84.05%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$355,081.00	8.04%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$241,300.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,415,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJYM3		ASOCIACION DE EMPLEADOS DE ELA	1	\$128,805.00	7.33%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	8	\$671,900.00	38.24%	1	\$102,047.23	NA	1 \$10
		COOP A/C VEGA ALTA	2	\$361,867.11	20.6%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$80,500.00	4.58%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$75,906.55	4.32%	0	\$0.00	NA	0
		THE MONEY HOUSE	3	\$334,950.00	19.06%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$103,000.00	5.87%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,756,928.66</b>	<b>100%</b>	<b>1</b>	<b>\$102,047.23</b>		<b>1 \$10</b>
3138XKE91		NVR MORTGAGE FINANCE INC	1	\$305,073.00	41.35%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$268,641.00	36.42%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$737,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKFA7		AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$112,822.16	18.7%	0	\$0.00	NA	0

		CORPORATION							
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	54.7%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$160,500.00	26.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$603,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKH98		EMBRACE HOME LOANS, INC.	2	\$678,064.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$678,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJB1		EMBRACE HOME LOANS, INC.	5	\$1,179,554.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,554.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJC9		EMBRACE HOME LOANS, INC.	3	\$527,784.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$527,784.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKJD7		EMBRACE HOME LOANS, INC.	6	\$1,900,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,900,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLG71		COMPASS BANK	176	\$56,768,040.81	100%	1	\$408,947.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$56,768,040.81</b>	<b>100%</b>	<b>1</b>	<b>\$408,947.00</b>		<b>0</b>
3138XLG89		COMPASS BANK	93	\$27,887,507.97	100%	2	\$582,918.38	NA	1
<b>Total</b>			<b>93</b>	<b>\$27,887,507.97</b>	<b>100%</b>	<b>2</b>	<b>\$582,918.38</b>		<b>1</b>
3138XLG97		COMPASS BANK	23	\$6,624,773.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,624,773.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHA3		COMPASS BANK	12	\$1,921,686.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,921,686.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHB1		COMPASS BANK	11	\$1,272,361.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,272,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHC9		COMPASS BANK	23	\$3,090,627.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,090,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHD7		COMPASS BANK	14	\$1,949,831.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,949,831.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XLHE5		COMPASS BANK	58	\$10,231,239.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,231,239.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHF2		COMPASS BANK	9	\$1,399,591.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,399,591.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHG0		COMPASS BANK	18	\$1,244,540.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,244,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHH8		COMPASS BANK	19	\$1,861,929.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,861,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHJ4		COMPASS BANK	14	\$1,355,734.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,734.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHK1		COMPASS BANK	16	\$1,255,677.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,255,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHL9		COMPASS BANK	10	\$2,113,180.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,113,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLHM7		COMPASS BANK	19	\$1,213,044.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,213,044.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLF7		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$80,750.00	6.69%	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$862,858.55	71.53%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$116,937.10	9.69%	0	\$0.00	NA	0
		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$67,415.08	5.59%	0	\$0.00	NA	0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$78,301.36	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,206,262.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLG5		ANGEL OAK FUNDING, LLC	1	\$338,011.84	16.84%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$120,000.00	5.98%	0	\$0.00	NA	0
		COLE TAYLOR BANK	5	\$1,395,937.37	69.53%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$153,823.36	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,007,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLH3			1	\$89,489.83	7.25%	0	\$0.00	NA	0

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		AMBER SKY HOME MORTGAGE LLC							
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$147,328.33	11.93%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC.	1	\$77,787.00	6.3%	0	\$0.00	NA	0
		COLE TAYLOR BANK	12	\$834,634.56	67.59%	1	\$67,016.93	NA	1
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,600.00	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,234,839.72</b>	<b>100%</b>	<b>1</b>	<b>\$67,016.93</b>		<b>1</b>
3138XLLJ9		COLE TAYLOR BANK	9	\$1,732,916.44	61.5%	0	\$0.00	NA	0
		EMORY ALLIANCE CREDIT UNION	1	\$182,000.00	6.46%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$360,000.00	12.78%	0	\$0.00	NA	0
		SMI LENDING INC.	1	\$144,000.00	5.11%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$198,859.00	7.06%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$200,000.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,817,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLK6		ALPINE MORTGAGE SERVICES, LLC	1	\$103,000.00	0.61%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$414,523.72	2.45%	0	\$0.00	NA	0
		AMERICAN MILLENIUM COMPANY LLC	1	\$288,000.00	1.7%	0	\$0.00	NA	0
		COLE TAYLOR BANK	82	\$12,899,181.99	76.3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	2	\$233,300.00	1.38%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$140,000.00	0.83%	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	2	\$264,600.00	1.57%	0	\$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$414,752.97	2.45%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0
		PREMIUM FUNDING GROUP	1	\$275,000.00	1.63%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC.	2	\$256,000.00	1.51%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$127,269.95	0.75%	0	\$0.00	NA	0
			1	\$99,200.00	0.59%	0	\$0.00	NA	0

		RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE							
		SEACOAST MORTGAGE CORPORATION	1	\$464,525.69	2.75%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	3	\$394,418.46	2.33%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC.	1	\$146,960.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$16,905,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLL4		C&R MORTGAGE CORPORATION	1	\$200,000.00	9.18%	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,978,321.89	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,178,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLM2		AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$145,000.00	4.08%	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$2,950,951.43	83.1%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$121,500.00	3.42%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,750.00	9.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,551,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLN0		AMBER SKY HOME MORTGAGE LLC	1	\$240,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	\$337,500.00	0.78%	0	\$0.00	NA	0
		BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$436,000.00	1%	0	\$0.00	NA	0
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,250.00	0.69%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$415,000.00	0.95%	0	\$0.00	NA	0
		C&T MORTGAGE, INC.	1	\$302,200.00	0.69%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$244,000.00	0.56%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF FLORIDA	1	\$292,000.00	0.67%	0	\$0.00	NA	0
		COLE TAYLOR BANK	142	\$35,698,772.75	82.09%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$319,900.00	0.74%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$157,500.00	0.36%	0	\$0.00	NA	0
			1	\$412,000.00	0.95%	0	\$0.00	NA	0

	GEORGIA COMMERCE BANK							
	HOME SOLUTIONS GROUP, INC.	1	\$412,000.00	0.95%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$282,000.00	0.65%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$193,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$237,500.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$233,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,500.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$370,500.00	0.85%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$450,000.00	1.03%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$476,800.00	1.1%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$262,100.00	0.6%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$234,000.00	0.54%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$726,090.55	1.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$43,488,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLLP5	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$592,075.00	1.97%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	2	\$640,000.00	2.13%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	2	\$324,455.00	1.08%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$111,750.00	0.37%	0	\$0.00	NA	0
	COLE TAYLOR BANK	90	\$22,167,554.30	73.91%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$705,950.00	2.35%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,200.00	0.57%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$401,250.00	1.34%	0	\$0.00	NA	0
	GOOGAIN INC DBA	1	\$275,000.00	0.92%	0	\$0.00	NA	0



	MAXREAL							
	GREAT LAKES HOME MORTGAGE, INC	2	\$323,590.00	1.08%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$216,200.00	0.72%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$379,200.00	1.26%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$293,250.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$382,170.00	1.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$118,275.40	0.39%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$287,500.00	0.96%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$615,550.00	2.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	2	\$313,075.00	1.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,177.29	1.7%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,991,721.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLY22	GUILD MORTGAGE COMPANY	11	\$1,524,102.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,102.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLY30	GUILD MORTGAGE COMPANY	5	\$1,400,831.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,400,831.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLY48	GUILD MORTGAGE COMPANY	209	\$43,120,797.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$43,120,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLY55	GUILD MORTGAGE COMPANY	221	\$55,652,259.51	100%	1	\$130,102.99	NA	0
<b>Total</b>		<b>221</b>	<b>\$55,652,259.51</b>	<b>100%</b>	<b>1</b>	<b>\$130,102.99</b>		<b>0</b>

3138XLY63		GUILD MORTGAGE COMPANY	19	\$4,653,711.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,653,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYU0		GUILD MORTGAGE COMPANY	47	\$3,338,650.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,338,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYV8		GUILD MORTGAGE COMPANY	56	\$5,521,249.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,521,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYW6		GUILD MORTGAGE COMPANY	34	\$4,026,480.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,026,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYX4		GUILD MORTGAGE COMPANY	19	\$1,161,143.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,161,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYY2		GUILD MORTGAGE COMPANY	17	\$1,631,312.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,631,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XLYZ9		GUILD MORTGAGE COMPANY	11	\$1,289,947.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,289,947.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,351,409.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,351,409.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,134,754.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,134,754.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,141,734.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,141,734.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,595,976.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,595,976.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XM4W7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,196,872.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,196,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM4X5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,303,021.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,303,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5B2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,256,485.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,256,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5E6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,231,684.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,231,684.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5F3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,757,501.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,757,501.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5H9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,282,106.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,282,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5K2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,722,573.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,722,573.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5L0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,063,375.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,063,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5M8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,596,466.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,596,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5N6		14	\$4,172,489.14	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$4,172,489.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,064,475.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,064,475.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5Q9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,679,788.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,679,788.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM5T3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,588,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,588,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,302,770.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,302,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6T2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,580,911.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,580,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XM6U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,514,594.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,514,594.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XPTH6		CAPITAL ONE, N.A.	70	\$14,970,579.73	100%	1	\$98,015.77	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,970,579.73</b>	<b>100%</b>	<b>1</b>	<b>\$98,015.77</b>		<b>0</b>
3138XPTJ2		CAPITAL ONE, N.A.	44	\$8,429,988.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,429,988.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6D8		TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,142,095.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,142,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6E6		CITIBANK, N.A.	4	\$1,187,219.00	50.35%	0	\$0.00	NA	0
			1	\$415,848.94	17.64%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION								
	MORTGAGE MASTER, INC.	1	\$273,622.50	11.6%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$229,690.18	9.74%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,660.55	10.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,358,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6F3	CITIBANK,N.A.	125	\$34,354,614.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>125</b>	<b>\$34,354,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6H9	ACOPIA, LLC	3	\$213,423.72	13.76%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$124,327.68	8.02%	0	\$0.00	NA	0	
	BANK OF ENGLAND DBA ENG LENDING	2	\$141,359.63	9.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$79,901.63	5.15%	0	\$0.00	NA	0	
	CITIBANK,N.A.	12	\$680,676.60	43.89%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$44,000.00	2.84%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$67,918.29	4.38%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$80,650.71	5.2%	0	\$0.00	NA	0	
	NFM, INC.	1	\$63,676.88	4.11%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$55,065.09	3.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,551,000.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6J5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$280,106.90	26.04%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,764.69	9.28%	0	\$0.00	NA	0	
	CITIBANK,N.A.	4	\$395,906.84	36.81%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING INC.	1	\$101,011.75	9.39%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$104,870.89	9.75%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,889.64	8.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,075,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6K2	CITIBANK,N.A.	29	\$1,727,498.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$1,727,498.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6N6		1	\$133,867.11	0.63%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
	AVEX FUNDING CORPORATION	2	\$1,197,361.48	5.66%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$166,805.34	0.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	91	\$15,282,746.88	72.26%	0	\$0.00	NA	0
	CS FINANCIAL INC.	1	\$415,252.97	1.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$401,502.19	1.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$152,359.00	0.72%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,245.86	2.31%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$822,100.00	3.89%	0	\$0.00	NA	0
	LPMC, LLC	1	\$129,750.00	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$199,162.10	0.94%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$347,062.89	1.64%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$327,764.74	1.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,625.13	1.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$574,232.75	2.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$132,929.27	0.63%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$99,160.82	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,150,928.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6P1	CITIBANK,N.A.	52	\$15,115,189.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,115,189.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XQ6Q9	CENTRAL BANC MORTGAGE CORPORATION	1	\$322,240.00	2.71%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,813,252.27	82.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$200,450.00	1.69%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$267,655.03	2.25%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$237,258.63	2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A	1	\$356,250.00	3%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC.	1	\$213,724.53	1.8%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$230,085.15	1.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$11,890,915.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQ6R7	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,759,230.24	8.22%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$214,882.97	1%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	5	\$1,696,999.45	7.93%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	\$466,165.01	2.18%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	2	\$264,800.00	1.24%	0	\$0.00	NA	0	
	CITIBANK, N.A.	43	\$11,543,531.06	53.96%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$251,048.73	1.17%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$417,000.00	1.95%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	3	\$937,327.72	4.38%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	2	\$778,226.29	3.64%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$286,196.18	1.34%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	3	\$1,170,559.44	5.47%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$476,665.19	2.23%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,107.65	1.29%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$491,488.09	2.3%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	1	\$362,358.37	1.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$21,392,586.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQVR9	CAPITAL ONE, N.A.	24	\$1,669,360.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,669,360.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQVS7	CAPITAL ONE, N.A.	20	\$1,977,710.44	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,977,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQVT5	CAPITAL ONE, N.A.	195	\$46,544,835.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>195</b>	<b>\$46,544,835.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQVU2	CAPITAL ONE, N.A.	14	\$1,033,560.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,033,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XQVV0	CAPITAL ONE, N.A.	15	\$2,030,498.45	100%	1	\$117,671.46	NA	0	

<b>Total</b>			<b>15</b>	<b>\$2,030,498.45</b>	<b>100%</b>	<b>1</b>	<b>\$117,671.46</b>		<b>0</b>
3138XR2Y4	A.S.A.P. MORTGAGE CORP.		1	\$44,667.19	0.63%	0	\$0.00	NA	0
	M&T BANK		35	\$7,006,784.58	99.37%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,051,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4C0	M&T BANK		45	\$10,067,613.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,067,613.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4E6	GENESEE REGIONAL BANK		1	\$164,687.73	1.11%	0	\$0.00	NA	0
	HOWARD BANK		1	\$347,621.34	2.35%	0	\$0.00	NA	0
	M&T BANK		70	\$13,967,868.58	94.52%	0	\$0.00	NA	0
	MGN FUNDING CORP.		1	\$297,448.16	2.02%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$14,777,625.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4L0	HOWARD BANK		1	\$291,680.39	4.85%	0	\$0.00	NA	0
	M&T BANK		28	\$4,325,343.98	71.97%	1	\$321,530.09	NA	0
	MORTGAGE WORLD BANKERS, INC.		2	\$509,372.51	8.48%	1	\$254,955.00	NA	0
	NORTHEAST BANK		1	\$170,597.63	2.84%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE		1	\$598,966.83	9.97%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC		1	\$113,587.35	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,009,548.69</b>	<b>100%</b>	<b>2</b>	<b>\$576,485.09</b>		<b>0</b>
3138XR4N6	M&T BANK		45	\$10,535,016.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,535,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4U0	CONTINENTAL HOME LOANS, INC.		1	\$310,027.04	3.6%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$187,863.34	2.18%	0	\$0.00	NA	0
	M&T BANK		40	\$8,115,607.12	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,613,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4X4	M&T BANK		19	\$4,911,043.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,911,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR4Y2	M&T BANK		8	\$1,166,001.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,166,001.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5C9	M&T BANK		17	\$1,506,515.63	94.73%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC.		1	\$83,886.85	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,590,402.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138XR5D7	M&T BANK	11	\$1,008,818.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,818.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5E5	M&T BANK	17	\$1,026,407.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,026,407.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5R6	M&T BANK	12	\$1,196,743.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,196,743.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5S4	M&T BANK	14	\$1,000,256.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,256.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XR5T2	M&T BANK	17	\$1,211,446.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,211,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKH1	CAPITAL ONE, N.A.	97	\$12,815,536.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,815,536.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRKJ7	CAPITAL ONE, N.A.	80	\$17,524,286.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,524,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQJ1	QUICKEN LOANS INC.	73	\$20,035,940.87	100%	1	\$380,526.07	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,035,940.87</b>	<b>100%</b>	<b>1</b>	<b>\$380,526.07</b>		<b>0</b>
3138XRQK8	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$158,156.11	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	105	\$29,925,519.02	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,083,675.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQL6	QUICKEN LOANS INC.	87	\$19,815,116.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,815,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQM4	MONTROSEBANK	1	\$215,674.67	0.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	116	\$30,031,460.12	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,247,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQN2	AMBER SKY HOME MORTGAGE LLC	1	\$308,000.00	2.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$560,000.00	3.71%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$414,388.61	2.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	53	\$13,815,178.82	91.51%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,097,567.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQP7		1	\$300,000.00	1.49%	0	\$0.00	NA	0

		MIDWEST MORTGAGE CAPITAL, LLC							
		QUICKEN LOANS INC.	79	\$19,834,546.64	98.51%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,134,546.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XRQQ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$280,000.00	1.12%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$416,329.26	1.66%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	79	\$24,342,387.72	97.22%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$25,038,716.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEC7		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,524,672.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,524,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSED5		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,535,643.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,535,643.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEE3		REGIONS BANK DBA REGIONS MORTGAGE	26	\$1,649,023.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,649,023.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEF0		REGIONS BANK DBA REGIONS MORTGAGE	150	\$35,918,285.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$35,918,285.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEG8		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,886,932.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,886,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEH6		REGIONS BANK DBA REGIONS MORTGAGE	188	\$46,669,715.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$46,669,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,429,960.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,429,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEK9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$2,498,612.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,498,612.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEL7		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,824,757.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,824,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XSEM5	REGIONS BANK DBA REGIONS MORTGAGE	55	\$7,236,524.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,236,524.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEN3	REGIONS BANK DBA REGIONS MORTGAGE	61	\$7,793,795.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,793,795.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSEP8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,016,125.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,016,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJF5	HOMESTREET BANK,	107	\$29,171,195.83	80.33%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,702,089.78	4.69%	0	\$0.00	NA	0
	WMS SERIES LLC,	6	\$1,291,035.38	3.56%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$4,151,343.00	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,315,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJG3	HOMESTREET BANK,	15	\$1,464,700.13	77.57%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$159,130.00	8.43%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$264,347.52	14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,888,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJH1	HOMESTREET BANK,	16	\$2,137,564.67	75.43%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$284,223.86	10.03%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$411,983.43	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,833,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJJ7	HOMESTREET BANK,	12	\$1,972,147.17	75.18%	0	\$0.00	NA	0

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$168,078.38	6.41%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$151,804.34	5.79%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$331,274.16	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,623,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJK4	HOMESTREET BANK,	67	\$19,954,526.41	72.19%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,298,169.95	19.17%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$778,768.50	2.82%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,610,866.35	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$27,642,331.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJL2	HOMESTREET BANK,	9	\$1,856,904.34	62.89%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$760,015.00	25.74%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$335,895.92	11.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,952,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJM0	HOMESTREET BANK,	41	\$10,482,496.00	74.96%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$435,650.00	3.12%	0	\$0.00	NA	0
	WMS SERIES LLC,	7	\$2,181,950.00	15.6%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$883,501.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,983,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJN8	HOMESTREET BANK,	38	\$10,265,565.00	85.81%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$765,008.00	6.39%	0	\$0.00	NA	0

	WMS SERIES LLC,	3	\$707,510.00	5.91%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$224,910.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,962,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJP3	HOMESTREET BANK,	7	\$1,920,949.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,920,949.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJQ1	HOMESTREET BANK,	35	\$6,933,725.07	79.04%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,658,157.56	18.9%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$180,000.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,771,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJR9	HOMESTREET BANK,	8	\$1,058,110.00	68.56%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$373,300.00	24.19%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$112,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,543,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJS7	HOMESTREET BANK,	31	\$8,944,481.00	77.62%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,462,025.00	12.69%	0	\$0.00	NA	0
	WMS SERIES LLC,	3	\$874,944.00	7.59%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,100.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,523,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJT5	HOMESTREET BANK,	22	\$5,293,251.00	81.5%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,001,605.00	15.42%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$200,000.00	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,494,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XSJU2	HOMESTREET BANK,	6	\$1,209,215.00	81.72%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$270,450.00	18.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,479,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJV0	HOMESTREET BANK,	5	\$1,026,850.00	81.58%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$231,920.00	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,258,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJW8	HOMESTREET BANK,	12	\$3,397,110.00	92.59%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$272,000.00	7.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,669,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJX6	HOMESTREET BANK,	13	\$2,683,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,683,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJY4	HOMESTREET BANK,	10	\$3,334,600.00	76.99%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$269,584.28	6.22%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,200.00	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,331,384.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSJZ1	HOMESTREET BANK,	2	\$776,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR66	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,698.76	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	19	\$4,265,821.88	17.27%	0	\$0.00	NA	0
	CARTUS HOME LOANS	9	\$2,386,443.12	9.66%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$144,764.12	0.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$2,422,098.71	9.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$270,183.47	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$714,249.39	2.89%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$2,746,113.28	11.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA	0
		5	\$1,303,325.37	5.28%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$399,342.50	1.62%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$200,697.27	0.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$640,884.99	2.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC., A CORPORATION	1	\$131,940.54	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC..	1	\$188,377.82	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$509,940.46	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$211,668.68	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,352,392.16	9.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,069,582.87	4.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,633,556.53	6.61%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,790.10	1.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,226,771.96	9.02%	0	\$0.00	NA	0
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$257,186.74	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,698,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSR74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,118.36	5.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$920,082.74	10.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$174,538.24	1.93%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$245,121.00	2.71%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,535,713.02	16.97%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$69,793.25	0.77%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$357,860.19	3.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$876,022.96	9.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$478,583.44	5.29%	0	\$0.00	NA	0
		1	\$303,452.22	3.35%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$473,016.88	5.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$336,000.00	3.71%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$529,716.57	5.85%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	8	\$2,133,316.31	23.57%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,588.31	1.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,051,923.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSST5	LOANDEPOT.COM, LLC	10	\$2,951,185.22	100%	1	\$334,676.64	NA	1	\$334,676.64
<b>Total</b>		<b>10</b>	<b>\$2,951,185.22</b>	<b>100%</b>	<b>1</b>	<b>\$334,676.64</b>		<b>1</b>	<b>\$334,676.64</b>
3138XSSV0	LOANDEPOT.COM, LLC	45	\$12,057,325.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,057,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSSW8	LOANDEPOT.COM, LLC	45	\$12,113,469.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,113,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSW60	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,000.00	64.66%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	35.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSW78	FIRSTTRUST SAVINGS BANK	1	\$220,137.56	37.09%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$193,308.41	32.57%	0	\$0.00	NA	0	
	Unavailable	1	\$180,000.00	30.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$593,445.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSW86	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$688,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSW94	NETWORK CAPITAL FUNDING CORPORATION	1	\$289,800.00	44.6%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	55.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XSA0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$690,600.00	100%	0	\$0.00	NA	0	



<b>Total</b>			<b>2</b>	<b>\$690,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,250.00	73.98%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$146,400.00	26.02%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$562,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXC6		ENVISION CAPITAL INC	1	\$313,500.00	44.78%	0	\$0.00	NA	0
		Unavailable	2	\$386,525.00	55.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$700,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXD4		BRAND MORTGAGE GROUP LLC	1	\$155,000.29	17.4%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,000.00	21.21%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$202,500.00	22.73%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$344,491.74	38.66%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$890,992.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$338,000.00	33.62%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$367,500.00	36.55%	0	\$0.00	NA	0
		ONE REPUBLIC INC	1	\$300,000.00	29.83%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,005,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXF9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$306,700.00	47.96%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$332,800.00	52.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXG7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,865.00	87.99%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$765,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXH5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$779,000.00	69.87%	0	\$0.00	NA	0
		Unavailable	1	\$336,000.00	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXJ1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$383,400.00	69.07%	0	\$0.00	NA	0

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		MERIDIAN BANK	1	\$171,698.46	30.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$555,098.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXK8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,800.00	70.96%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$386,694.94	29.04%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,331,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXL6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	19.59%	0	\$0.00	NA	0
		ONE REPUBLIC INC	1	\$242,400.00	37.98%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$270,800.00	42.43%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXM4		CMG MORTGAGE, INC	1	\$400,000.00	48.96%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	51.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXN2		BANK OF ENGLAND	1	\$129,377.06	16.77%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$285,000.00	36.95%	0	\$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	\$357,000.00	46.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$771,377.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXP7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	40.48%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	\$328,500.00	31.89%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$284,541.59	27.63%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,030,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXQ5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,000.00	43.4%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$110,437.07	18.3%	0	\$0.00	NA	0
		TSM INC	1	\$231,200.00	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$603,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXR3		EVOLVE BANK & TRUST	1	\$219,993.65	37.93%	0	\$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$579,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXS1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$580,500.00	76.79%	0	\$0.00	NA	0

		TSM INC	1	\$175,500.00	23.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXU6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$747,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$747,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXV4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	52.72%	0	\$0.00	NA	0
		FIRSTRUST SAVINGS BANK	1	\$373,900.00	47.28%	0	\$0.00		