

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 61 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WCBZ5		AFFILIATED MORTGAGE SERVICES	1	\$47,300.00	0.19%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,261.35	0.83%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$40,858.31	0.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$638,106.90	2.53%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$290,000.00	1.15%	0	\$0.00	NA	0
		BANK OF WHITTIER, N.A.	1	\$257,600.00	1.02%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$240,300.00	0.95%	0	\$0.00	NA	0
		BESSER CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$43,200.00	0.17%	0	\$0.00	NA	0
		BNA BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$199,142.24	0.79%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$117,000.00	0.46%	0	\$0.00	NA	0
		CHARTERBANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	\$139,277.00	0.55%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES INC.	1	\$126,600.00	0.5%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$340,000.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$209,091.00	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$416,059.61	1.65%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$47,478.03	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,000.00	1.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$327,681.34	1.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	DSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$63,100.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,700.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,470.45	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,900.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,000.00	0.32%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	6	\$1,022,494.64	4.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,630.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$67,759.66	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$370,906.63	1.47%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,510,698.24	5.99%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.82%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$324,300.00	1.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$216,966.64	0.86%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$297,500.00	1.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,000.00	0.53%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$33,770.11	0.13%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
HERITGAGE BANK	1	\$150,750.00	0.6%	0	\$0.00	NA	0
HOME BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$198,587.29	0.79%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$260,000.00	1.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$23,100.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$935,813.98	3.71%	0	\$0.00	NA	0
ILLINI BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,300.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,650.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$96,050.00	0.38%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$118,300.00	0.47%	0	\$0.00	NA	0
LAND/HOME FINANCIAL	1	\$263,000.00	1.04%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,500.00	0.47%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$66,228.86	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$343,200.00	1.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$176,000.00	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$318,000.00	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$221,000.00	0.88%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$402,090.00	1.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
	NUVISION FCU	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$91,146.51	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,100.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,158,265.25	4.59%	0	\$0.00	NA	0
	PIONEER BANK	1	\$49,642.20	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$311,000.00	1.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,000.00	0.36%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	RCB BANK	1	\$282,685.90	1.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$320,000.00	1.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$563,471.41	2.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$89,463.08	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$179,900.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$400,000.00	1.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$365,900.00	1.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,500.00	0.27%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$140,240.90	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$492,701.15	1.95%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$150,672.28	0.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	1.65%	0	\$0.00	NA	0
		3	\$335,688.30	1.33%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UWHARRIE BANK	3	\$218,597.91	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,495.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,664.41	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$169,710.79	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$25,215,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCC27	360 MORTGAGE GROUP, LLC	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$197,405.08	1.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$96,135.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$105,999.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.56%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,600.00	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$92,979.02	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,754.58	1.1%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,400.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,000.00	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$180,600.00	1%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	BREMER BANK,	1	\$86,600.00	0.48%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$85,894.93	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,083.32	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,500.00	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$181,051.67	1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$102,000.00	0.56%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$100,764.48	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,609.90	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$84,661.60	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,750.00	1.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$260,500.00	1.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$213,855.00	1.18%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$107,200.00	0.59%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$109,375.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,282.88	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$99,589.48	0.55%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$87,400.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$186,470.00	1.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,000.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$184,250.00	1.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$398,220.00	2.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,000.00	0.52%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,525.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$99,900.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,750.00	0.6%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$207,500.00	1.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$107,500.00	0.59%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$196,164.96	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,750.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$189,444.16	1.05%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	1	\$87,750.00	0.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$195,750.85	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$85,875.00	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,600.00	0.54%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$86,250.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$361,970.12	2%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$87,649.66	0.48%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$600,955.64	3.32%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,600.00	0.61%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,100.00	0.55%	0	\$0.00	NA	0
KALAMAZOO COUNTY STATE BANK	1	\$106,400.00	0.59%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$107,129.73	0.59%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,400.00	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$109,100.00	0.6%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.5%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$94,610.00	0.52%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.53%	0	\$0.00	NA	0
MARINE BANK	1	\$86,250.00	0.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,630.53	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$99,375.00	0.55%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$100,500.00	0.56%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$98,250.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$109,600.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.5%	1	\$88,140.65	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$94,320.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,597.78	0.55%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$100,500.00	0.56%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$102,810.91	0.57%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$107,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$500,200.00	2.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$93,300.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,119.41	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$312,950.00	1.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$87,100.00	0.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$200,200.00	1.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$98,400.00	0.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$100,855.13	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,825.86	0.55%	0	\$0.00	NA	0
	RCB BANK	1	\$92,000.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$98,700.00	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,000.00	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,500.00	1.11%	0	\$0.00	NA	0

	SFMC, LP	1	\$104,400.00	0.58%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$104,568.95	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$104,675.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,103.80	1.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,250.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$377,950.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$357,944.89	1.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$99,109.06	0.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$101,756.24	0.56%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$92,300.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$194,900.00	1.08%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.59%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$104,000.00	0.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,650.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$185,500.00	1.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$91,125.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$565,359.58	3.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,800.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$90,000.00	0.5%	0	\$0.00	NA	0

	COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,500.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.56%	0	\$0.00	NA	0
	YADKIN BANK	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,105,287.80</b>	<b>100%</b>	<b>1</b>	<b>\$88,140.65</b>		<b>0</b>
3138WCC35	ACADEMY MORTGAGE CORPORATION	1	\$93,365.13	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$106,400.00	0.6%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$86,328.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$189,700.00	1.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$100,087.95	0.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,892.55	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,830.00	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$206,500.00	1.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (	1	\$101,485.93	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$103,125.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,500.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,000.00	1.12%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,800.00	1.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$188,910.60	1.06%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$204,750.00	1.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$96,750.00	0.54%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,100.00	1.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$105,000.00	0.59%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$88,360.00	0.5%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$100,400.00	0.56%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$191,500.00	1.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$176,700.00	0.99%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,750.00	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$302,261.14	1.7%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$98,008.26	0.55%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$107,050.00	0.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$203,000.00	1.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	1	\$103,920.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$95,920.00	0.54%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$184,000.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,625.00	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$194,465.95	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$97,893.85	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$199,000.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,597.78	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$287,300.00	1.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$100,350.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,900.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$94,750.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$202,500.00	1.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,000.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$108,675.00	0.61%	0	\$0.00	NA	0
	GMFS LLC	1	\$89,254.16	0.5%	0	\$0.00	NA	0
	GMFS, LLC	1	\$95,500.00	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,000.00	0.61%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$384,000.00	2.16%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,867.45	1.73%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,800.00	0.52%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$94,500.00	0.53%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$101,650.00	0.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$197,500.00	1.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	JSC FCU	1	\$97,100.00	0.55%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$89,000.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$91,700.00	0.51%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$93,000.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$293,550.00	1.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$393,811.00	2.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$101,250.00	0.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	OMNIAMERICAN BANKER	1	\$101,600.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$105,066.90	0.59%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$273,700.00	1.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$297,500.00	1.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$102,400.00	0.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$88,100.00	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$106,500.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$103,585.96	0.58%	0	\$0.00	NA	0
	RENASANT BANK	1	\$102,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$95,601.87	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$198,550.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$94,012.46	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$191,518.58	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,581.14	0.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$107,000.00	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.57%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,750.00	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0

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	SHAMROCK FEDERAL CREDIT UNION	1	\$85,650.54	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,500.00	1.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$90,500.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$371,232.30	2.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$400,700.00	2.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,910.00	0.61%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$176,600.00	0.99%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$108,750.00	0.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$105,950.00	0.59%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,230.00	0.49%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$281,139.20	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$283,000.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.48%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$108,250.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,120.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$94,000.00	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$90,593.75	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,169.64	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$17,815,997.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCC43		1	\$108,000.00	4.32%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	3.45%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,376.77	3.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$109,000.00	4.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$194,625.00	7.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$105,000.00	4.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	3.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$186,000.00	7.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$104,577.67	4.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,800.00	8%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$85,899.52	3.44%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$94,606.02	3.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$847,812.38	33.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,497,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCC50	1ST UNITED BANK	1	\$298,400.00	0.6%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.81%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$495,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$218,092.27	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$399,000.00	0.8%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$177,904.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$585,000.00	1.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,500.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$192,400.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$593,300.00	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$223,500.00	0.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
		2	\$452,500.00	0.9%	0	\$0.00	NA	0

FIDELITY BANK DBA FIDELITY BANK MOR								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,500.00	1.26%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$194,430.60	0.39%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$665,000.00	1.33%	0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$827,000.00	1.65%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$211,200.00	0.42%	0	\$0.00	NA	0	
FREMONT BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$190,250.00	0.38%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$287,100.00	0.57%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$773,000.00	1.54%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$286,800.00	0.57%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$229,190.00	0.46%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$249,300.00	0.5%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$274,600.00	0.55%	0	\$0.00	NA	0	
LUANA SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$216,440.00	0.43%	0	\$0.00	NA	0	
MARINE BANK AND TRUST	1	\$213,600.00	0.43%	0	\$0.00	NA	0	
MARION COUNTY STATE BANK, AN IOWA	1	\$186,000.00	0.37%	0	\$0.00	NA	0	

	BANKING CORPORATION							
	MCCLAIN BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$303,625.00	0.61%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$547,600.00	1.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$591,000.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$754,000.00	1.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$478,300.00	0.95%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$766,000.00	1.53%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$178,857.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$302,000.00	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$395,280.00	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$524,900.00	1.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0

	R BANK	2	\$524,000.00	1.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$205,900.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$235,300.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	RSI BANK ISIOA/ OR ASSIGNS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,057,000.00	2.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,710.00	0.38%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,800.00	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$248,200.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,232,850.00	4.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,426,529.00	2.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$286,400.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	SUTTON BANK	1	\$249,600.00	0.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$326,000.00	0.65%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$297,580.11	0.59%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$216,928.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$657,300.00	1.31%	0	\$0.00	NA	0
		12	\$3,544,914.00	7.07%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,172.00	3.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$864,440.00	1.72%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$605,000.00	1.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$532,000.00	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$350,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$50,140,241.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCC68	360 MORTGAGE GROUP, LLC	2	\$282,800.00	0.44%	0	\$0.00	NA	0
	3RD FED BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$130,870.54	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,630,651.00	2.51%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$130,478.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$126,588.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$278,133.30	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$408,600.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$282,200.00	0.43%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,846.30	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$538,824.91	0.83%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$562,800.00	0.87%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$131,760.00	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$127,250.42	0.2%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$145,000.00	0.22%	0	\$0.00	NA	0
AUBURNBANK	2	\$260,278.00	0.4%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$423,400.00	0.65%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$408,100.00	0.63%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$135,000.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,139.84	0.2%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$423,350.00	0.65%	0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$268,250.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$666,919.12	1.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,380.00	0.4%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$128,000.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	1	\$125,900.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$402,800.00	0.62%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES INC.	1	\$132,549.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$533,105.00	0.82%	0	\$0.00	NA	0

	CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$819,480.00	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$275,350.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,319.46	0.22%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,720.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,450.00	0.22%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,450.00	0.43%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	\$665,036.43	1.02%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$410,176.69	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$128,200.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$685,880.00	1.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$126,650.00	0.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$130,658.41	0.2%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,080.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$128,637.95	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$557,838.86	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$424,650.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$281,500.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,550.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$703,505.00	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$406,239.26	0.63%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$262,275.00	0.4%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$419,000.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$254,110.19	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,600.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$278,850.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$129,830.91	0.2%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,040.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,080.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$525,920.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$142,328.78	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$142,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$140,125.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$536,839.00	0.83%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$276,600.00	0.43%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,800.00	0.2%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	3	\$413,800.00	0.64%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$428,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$290,100.00	0.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$135,033.76	0.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$129,500.00	0.2%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	3	\$428,127.66	0.66%	0	\$0.00	NA	0
	GREATER HUDSON BANK, NA	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$125,900.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$131,925.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$144,230.47	0.22%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$140,315.00	0.22%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC.	1	\$143,650.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,077,883.52	3.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,706.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$412,525.00	0.64%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$815,765.80	1.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$139,400.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$261,200.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,300.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,800.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$135,960.00	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,735.00	0.22%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$566,300.00	0.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$129,988.67	0.2%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,500.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$425,557.00	0.66%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$127,600.00	0.2%	0	\$0.00	NA	0
MAGNA BANK	2	\$279,970.84	0.43%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$136,827.63	0.21%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0
METCALF BANK	1	\$135,450.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$671,200.00	1.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$132,750.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,044.00	0.44%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	1	\$133,040.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$137,500.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,800.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$533,417.00	0.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$959,120.00	1.48%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$125,848.60	0.19%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$137,183.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$279,415.00	0.43%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC, A LIM	1	\$146,070.17	0.23%	0	\$0.00	NA	0
NCB, FSB	6	\$828,344.71	1.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$130,460.66	0.2%	0	\$0.00	NA	0
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$136,300.00	0.21%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,500.00	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$142,500.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,395.00	0.23%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORP	1	\$125,100.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$290,817.41	0.45%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$144,875.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$131,837.70	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$416,000.00	0.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,000.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$272,250.00	0.42%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$127,395.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	0.2%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$140,500.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$148,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,390,093.00	2.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE	1	\$149,625.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$258,367.19	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$1,654,220.00	2.55%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$136,868.73	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$133,950.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$286,500.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$131,100.00	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$127,443.11	0.2%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,837.69	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,850.00	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,600.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY)	1	\$138,750.00	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,316.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$127,846.20	0.2%	0	\$0.00	NA	0
	ROUNDBANK	1	\$137,600.00	0.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,850.00	0.43%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$147,250.00	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,700.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$842,895.00	1.3%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$291,850.00	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,820.00	1.89%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,525.00	0.41%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$127,675.29	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$136,705.00	0.21%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$130,535.56	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,363,377.65	2.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$128,000.00	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING INC .	1	\$126,522.79	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$132,000.00	0.2%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,905.00	0.2%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$127,789.02	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,218,560.00	1.88%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$134,900.00	0.21%	0	\$0.00	NA	0
TENNESSE TRUST MORTGAGE INC	1	\$134,230.91	0.21%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,200.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$149,500.00	0.23%	0	\$0.00	NA	0
THE TRUST BANK	1	\$127,300.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,050.00	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,600.00	0.2%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,550.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,743.96	0.22%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,849.80	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$801,660.00	1.24%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$265,920.00	0.41%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$274,162.11	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$675,983.51	1.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,400.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$265,350.00	0.41%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,150.00	0.41%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,125.00	0.85%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$136,722.77	0.21%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
VISIONBANK	1	\$130,800.00	0.2%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,830.28	0.41%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$409,600.00	0.63%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$126,500.00	0.19%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$128,720.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$553,146.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$289,600.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$271,600.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$415,868.20	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$284,100.00	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$139,468.51	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$256,929.94	0.4%	0	\$0.00	NA	0
	YADKIN BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>476</b>	<b>\$64,903,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCC76	3 RIVERS FEDERAL CU	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$892,322.00	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$319,900.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$237,000.00	0.24%	0	\$0.00	NA	0
		1	\$243,973.56	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. - C							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,756.65	0.44%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$443,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$637,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,600.00	0.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,774,358.48	1.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,616.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$585,000.00	0.58%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$241,300.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$887,500.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$711,959.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,175.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	0.21%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$967,301.00	0.96%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$571,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,354.46	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$381,750.00	0.38%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,200.00	0.24%	0	\$0.00	NA	0
		3	\$906,700.00	0.9%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	4	\$775,900.00	0.77%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,380,946.43	2.36%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$786,751.77	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$212,100.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$984,150.00	0.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$182,750.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$321,835.00	0.32%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$364,170.50	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,054,717.76	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,075,400.00	1.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$372,900.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$462,500.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$348,611.63	0.35%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,600.00	0.42%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC.	1	\$243,973.56	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$400,700.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$354,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$213,850.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$421,450.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$361,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,557.00	0.38%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$316,500.00	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,022,600.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$559,724.00	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,074,550.00	1.07%	0	\$0.00	NA	0

FIRSTTRUST MORTGAGE, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,780.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$309,800.00	0.31%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$347,885.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$152,938.00	0.15%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	2	\$371,095.00	0.37%	0	\$0.00	NA	0
GMS FUNDING, LLC	1	\$195,750.00	0.19%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$421,900.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$154,200.00	0.15%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$337,000.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$795,000.00	0.79%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,150.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$323,375.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.68%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$185,560.00	0.18%	0	\$0.00	NA	0
	1	\$191,920.00	0.19%	0	\$0.00	NA	0

ICON MORTGAGE LENDING INC.								
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
INTERBANK	1	\$150,050.00	0.15%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	4	\$880,000.00	0.87%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$213,300.00	0.21%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$199,990.00	0.2%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST CO	1	\$177,300.00	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$375,500.00	0.37%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	1	\$185,382.75	0.18%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$267,200.00	0.27%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$376,300.00	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
MAGNA BANK	1	\$189,900.00	0.19%	0	\$0.00	NA	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0	
	2	\$365,250.00	0.36%	0	\$0.00	NA	0	

	MEGASTAR FINANCIAL CORP							
	MEMBERS MORTGAGE COMPANY, INC.	2	\$467,000.00	0.46%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$236,644.23	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$170,911.60	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$164,301.69	0.16%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$277,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$946,000.00	0.94%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$622,000.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$515,800.00	0.51%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,800.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$398,324.18	0.4%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$272,500.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$383,354.08	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$301,500.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION	3	\$670,000.00	0.66%	0	\$0.00	NA	0

	FINANCIAL, LLC DBA CL							
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$402,000.00	0.4%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,410.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,314,500.00	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$543,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$418,000.00	0.41%	0	\$0.00	NA	0
	PATRIOT HOME MORTGAGE	1	\$156,136.39	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$293,726.09	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$180,180.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,260,675.00	1.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,250.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,185,975.00	1.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$855,412.00	0.85%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$357,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$317,000.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$227,844.00	0.23%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$395,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,014,000.00	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$957,781.25	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$594,287.47	0.59%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,068.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$470,600.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$349,250.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,003,398.09	1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$459,000.00	0.46%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$395,625.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$253,500.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,704.49	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$171,777.30	0.17%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$306,587.27	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$500,975.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,680,341.45	1.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,520,000.00	1.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,089.42	0.25%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$525,000.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,386,636.53	3.36%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$1,035,101.91	1.03%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$626,000.00	0.62%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,852,255.13	3.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,116,412.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,650.00	0.21%	0	\$0.00	NA	0
		1	\$149,371.57	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,952.62	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$462,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$734,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$100,778,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCC84	AMERIFIRST FINANCIAL CORPORATION	2	\$305,600.00	2.94%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$112,500.00	1.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,520.00	1.44%	0	\$0.00	NA	0
		2	\$240,529.86	2.31%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,200.00	1.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$378,500.00	3.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$190,000.00	1.83%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$121,600.00	1.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$388,650.00	3.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,180.00	4.06%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$154,438.37	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,255.00	4.53%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,000.00	1.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$240,967.00	2.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$113,900.00	1.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$135,820.90	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,400.00	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$166,240.00	1.6%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$130,625.00	1.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$136,750.00	1.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$284,700.00	2.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$273,600.00	2.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$161,000.00	1.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$158,000.00	1.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$153,000.00	1.47%	0	\$0.00	NA	0

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	ORIGEN SERVICING INC	1	\$179,300.00	1.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$240,000.00	2.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$182,400.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,282.45	1.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$676,144.47	6.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$144,658.59	1.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,775.00	1.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$419,790.00	4.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,900.00	2.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$796,900.00	7.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$116,900.00	1.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$247,200.00	2.38%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$183,757.70	1.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$444,400.00	4.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	1.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$308,660.69	2.97%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$168,750.00	1.62%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$110,200.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,399,995.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCC92	ARVEST MORTGAGE COMPANY	1	\$417,000.00	5.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,176,000.00	14.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$223,406.68	2.82%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$399,461.19	5.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$689,300.00	8.69%	0	\$0.00	NA	0
	FIRST BANK	4	\$1,602,413.24	20.2%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$416,463.22	5.25%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$358,000.00	4.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$994,150.00	12.53%	0	\$0.00	NA	0

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	PROSPERITY BANK	1	\$363,509.68	4.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$588,506.00	7.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$705,200.00	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,933,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCA9	ACADEMY MORTGAGE CORPORATION	10	\$2,743,731.00	2.74%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$176,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$287,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$257,403.34	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,037,000.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$682,732.89	0.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$344,254.00	0.34%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$786,250.00	0.79%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$409,275.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$303,508.81	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,126,700.00	1.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,250.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$189,649.92	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	4	\$1,229,087.83	1.23%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	3	\$963,955.60	0.96%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,086,685.93	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,077,685.00	2.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$488,066.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,920.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,602,800.00	1.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$438,402.86	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,265,087.00	1.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$329,215.90	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,300.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$379,100.00	0.38%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,655.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	1	\$320,150.00	0.32%	0	\$0.00	NA	0

	CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,425,775.00	2.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,550.00	0.24%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$346,750.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$861,883.00	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,900.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,500.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,363.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$580,900.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,500.00	0.19%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,602.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$788,000.00	0.79%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$195,795.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,306,076.29	1.3%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$378,050.00	0.38%	0	\$0.00	NA	0
GEO-CORP INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$412,500.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$530,760.00	0.53%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$881,317.92	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$470,950.00	0.47%	0	\$0.00	NA	0
HARPEATH MORTGAGE, LLC	1	\$194,370.00	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$601,208.35	0.6%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$459,761.64	0.46%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$879,113.90	0.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$469,457.61	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$425,400.00	0.42%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$415,600.00	0.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$359,800.00	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$519,000.00	0.52%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$272,650.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$528,788.51	0.53%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$292,960.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$237,180.09	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$616,750.00	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$365,600.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$723,000.00	0.72%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,125.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$620,450.00	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$316,100.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$464,005.00	0.46%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$636,000.00	0.64%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$398,486.39	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$665,950.00	0.67%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.19%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$392,100.00	0.39%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$401,250.00	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$864,282.00	0.86%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$218,405.00	0.22%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$390,496.69	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$952,198.32	0.95%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$175,550.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$386,031.42	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$508,525.04	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$611,400.00	0.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$349,517.79	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,506,005.00	3.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$568,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$292,800.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$265,683.45	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$436,655.57	0.44%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	3	\$744,950.00	0.74%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$313,600.00	0.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$603,975.00	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$823,202.79	0.82%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$175,576.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,936.58	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$830,800.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,305.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$645,842.00	0.65%	0	\$0.00	NA	0
	SFMC, LP	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$754,402.00	0.75%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,936,550.00	2.93%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,969.12	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$505,750.00	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
		3	\$874,015.70	0.87%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE FARM BANK, F.S.B.	1	\$179,920.00	0.18%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,320,795.84	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$346,800.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	2	\$1,070,288.90	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING	2	\$393,717.55	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$392,745.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$377,046.96	0.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$378,300.00	0.38%	0	\$0.00	NA	0
	TOTALBANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$442,845.00	0.44%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$573,671.72	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,928,992.68	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,017,000.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,500.00	0.28%	0	\$0.00	NA	0
		8	\$2,422,375.00	2.42%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,644.38	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$277,875.00	0.28%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$287,620.75	0.29%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,400.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,980.00	1.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$619,500.00	0.62%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$415,439.64	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$578,660.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$100,127,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCB7	ACADEMY MORTGAGE CORPORATION	3	\$619,305.00	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$976,505.00	1.95%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,600.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,196.20	0.66%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$246,905.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$356,100.00	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,328,005.00	2.66%	1	\$272,549.98	NA	0
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,459.37	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$909,230.58	1.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$901,823.61	1.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$809,248.00	1.62%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC,	1	\$184,775.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$427,843.00	0.86%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$301,625.00	0.6%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$232,470.34	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$264,575.00	0.53%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,800.00	0.54%	0	\$0.00	NA	0
		1	\$228,000.00	0.46%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$325,850.00	0.65%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$282,775.27	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$921,802.00	1.84%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$289,750.00	0.58%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$903,925.00	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$222,975.49	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$521,360.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$412,205.00	0.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,755.00	0.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,500.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$661,950.00	1.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$520,543.00	1.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$181,450.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$691,125.00	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,800.00	0.47%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$364,656.32	0.73%	0	\$0.00	NA	0

	HOME FUNDING CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,345,717.63	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$534,334.01	1.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$341,800.00	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$485,138.38	0.97%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,250.00	0.56%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$415,326.69	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$231,325.00	0.46%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$484,200.00	0.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$225,150.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$312,550.00	0.62%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$405,650.00	0.81%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$515,600.00	1.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$175,533.90	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,650.00	0.39%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$296,875.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,075,875.00	2.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$365,310.53	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.55%	0	\$0.00	NA	0
		1	\$403,750.00	0.81%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING							
	NJ LENDERS CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$325,111.89	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$275,863.39	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$262,675.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$710,620.05	1.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,514.00	0.75%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$220,400.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,706,550.00	5.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$730,300.00	1.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$203,211.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,588,685.00	3.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,302.00	1.01%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$228,950.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$624,575.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$745,655.00	1.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,293.52	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,350.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,531.32	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$346,332.58	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,344,338.00	4.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$250,800.00	0.5%	0	\$0.00	NA	0
		1	\$190,000.00	0.38%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST							
	SUBURBAN MORTGAGE INC	1	\$213,750.00	0.43%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$365,750.00	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$199,260.29	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$181,070.00	0.36%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$475,000.00	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$649,900.00	1.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$744,875.21	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$188,100.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$208,525.00	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$188,955.00	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$251,700.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$795,102.00	1.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.48%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$180,278.06	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$274,550.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$199,500.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,009,947.63</b>	<b>100%</b>	<b>1</b>	<b>\$272,549.98</b>		<b>0</b>
3138WCCC5	360 MORTGAGE GROUP, LLC	1	\$209,400.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$5,999,554.05	2.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,800.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,593.00	0.1%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$541,826.07	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$320,503.52	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$610,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$199,162.10	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,373.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$528,150.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,221,000.00	0.49%	0	\$0.00	NA	0
		1	\$232,500.00	0.09%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,800.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$163,400.00	0.07%	0	\$0.00	NA	0
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$192,560.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$210,315.17	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,753,090.00	1.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$566,900.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,650.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$298,400.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$615,217.28	0.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$303,323.87	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$340,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$199,120.00	0.08%	0	\$0.00	NA	0
	BANK OF SAN FRANCISCO	1	\$171,272.07	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,319.86	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,322.86	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$161,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$153,348.25	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$945,435.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$637,400.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,048.52	0.31%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$159,309.06	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$582,500.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$589,829.04	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$975,600.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$869,562.84	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,928,788.00	2.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$920,100.00	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$159,635.26	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$421,300.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$505,100.00	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$684,400.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$387,700.00	0.15%	0	\$0.00	NA	0
		7	\$2,072,268.96	0.82%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS & NORTHERN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$169,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$780,587.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$455,400.00	0.18%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$404,264.30	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,191,050.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,147,650.00	0.85%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$960,740.00	0.38%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$165,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$276,214.09	0.11%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,474,759.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$510,100.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	3	\$641,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$197,313.14	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	37	\$8,406,407.10	3.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$208,996.08	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$460,044.74	0.18%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$443,800.00	0.18%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	4	\$847,024.74	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$503,400.00	0.2%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$398,324.18	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$1,142,606.85	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$667,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$191,920.00	0.08%	0	\$0.00	NA	0
		7	\$1,960,355.00	0.78%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,358,905.00	0.54%	0	\$0.00	NA	0	
FBC MORTGAGE LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$621,220.00	0.25%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,266,606.90	0.5%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$813,250.00	0.32%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,570,250.00	0.63%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$215,400.00	0.09%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,054,000.00	0.82%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$488,800.00	0.19%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$1,470,620.96	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,600.00	0.07%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$168,150.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,120,780.00	0.45%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$750,950.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,300.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$431,920.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,145,600.00	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE COPORATION,	1	\$298,704.49	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,506,400.00	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,730,994.00	0.69%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$865,000.00	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,704,630.86	0.68%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,046.96	0.06%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,723,844.00	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$719,800.00	0.29%	0	\$0.00	NA	0

GERMANTOWN TRUST & SAVINGS BANK	1	\$161,888.20	0.06%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,203,640.00	0.48%	0	\$0.00	NA	0
GOLD QUEST GROUP, LLC	1	\$158,400.00	0.06%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$164,301.69	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$903,069.05	0.36%	0	\$0.00	NA	0
GREATWALL, INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
GUARANTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$169,415.71	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$991,700.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$907,220.00	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$285,600.00	0.11%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST, FSB	1	\$165,750.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$173,970.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$177,600.00	0.07%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,631,661.28	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$155,760.00	0.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$698,730.35	0.28%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
HOMEWITHLOAN.COM	1	\$295,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	HOUSTON CAPITAL MORTGAGE	2	\$673,200.00	0.27%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,583,864.02	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,200.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$325,800.00	0.13%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$159,329.67	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$162,577.03	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$248,931.23	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$383,354.08	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$273,275.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$464,051.90	0.18%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,200.00	0.18%	0	\$0.00	NA	0
		1	\$170,850.00	0.07%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER BANK N.A . A CORPORATION	1	\$278,815.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$167,274.52	0.07%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$914,719.70	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,093,000.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$951,949.00	0.38%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$177,750.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,591.46	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	METCALF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$338,625.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$559,300.00	0.22%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$298,717.47	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MORRIS BANK	2	\$348,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$242,589.50	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$798,120.00	0.32%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,324,750.00	0.53%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,119,800.00	0.45%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$282,400.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$979,000.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$164,840.76	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	7	\$1,933,810.00	0.77%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,136.64	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$1,438,381.00	0.57%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$420,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$770,560.62	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$725,000.00	0.29%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	NUVISION FCU	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$466,701.13	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$997,500.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,147,800.00	1.25%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$370,514.59	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,343.20	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,050.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$572,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,665,000.00	1.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$467,600.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$648,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$2,615,750.00	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$414,000.00	0.16%	0	\$0.00	NA	0

COMPANY							
PRIMEWEST MORTGAGE	1	\$182,800.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$737,524.00	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,466,983.00	0.98%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$642,400.00	0.26%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$571,097.96	0.23%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$194,166.36	0.08%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$436,500.00	0.17%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$260,800.00	0.1%	0	\$0.00	NA	0
RCB BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
RESMAC, INC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$154,440.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	38	\$9,737,910.00	3.88%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
RSI BANK ISIOA/OR ASSIGNS	1	\$191,250.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,418,865.72	0.56%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$473,665.71	0.19%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$164,522.00	0.07%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$349,141.10	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$754,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	4	\$921,350.00	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$468,192.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,970,643.00	1.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,607.14	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$240,400.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SOUTHFIRST BANL	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$235,450.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$248,200.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,707.06	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$345,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$244,800.00	0.1%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$688,750.00	0.27%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	23	\$5,406,957.19	2.15%	0	\$0.00	NA	0
STEARNS LENDING INC.	26	\$7,482,874.56	2.98%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$376,000.00	0.15%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$346,500.00	0.14%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$208,000.00	0.08%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$406,800.00	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$364,200.00	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$248,952.62	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$461,500.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$844,725.00	0.34%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$959,675.34	0.38%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
TEXAS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0
TEXASLENDING.COM	1	\$160,000.00	0.06%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$230,250.00	0.09%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$186,750.00	0.07%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	1	\$197,000.00	0.08%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST - AMHE							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$267,204.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A	1	\$164,301.69	0.07%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$168,874.94	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,300.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$886,550.00	0.35%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$273,836.15	0.11%	0	\$0.00	NA	0
	TRUSTONE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$203,400.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,066,700.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,800.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,227,207.26	0.89%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK MACOMB	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$308,976.29	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$13,967,781.91	5.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,282.00	0.06%	0	\$0.00	NA	0
		11	\$3,156,947.00	1.26%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,315.98	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$523,784.74	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$476,600.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$361,800.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$616,290.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$756,614.00	0.3%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,006.88	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU -	1	\$160,728.79	0.06%	0	\$0.00	NA	0

	SELECT							
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,019,521.00	0.8%	0	\$0.00	NA	0
	YADKIN BANK	1	\$410,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,010</b>	<b>\$251,215,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCD3	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	4.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$733,000.00	9.24%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$343,000.00	4.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$332,000.00	4.19%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$373,000.00	4.7%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$387,900.00	4.89%	0	\$0.00	NA	0
	PARKSID LENDING LLC	1	\$416,450.87	5.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$389,474.67	4.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$669,107.64	8.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,000.00	4.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$806,000.00	10.16%	0	\$0.00	NA	0
	RMK	1	\$376,000.00	4.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$339,552.27	4.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,000,000.00	12.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$757,067.69	9.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,000.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,930,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCE1	AMERICAN MORTGAGE AND INSURANCE INC	1	\$127,332.11	11.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	11.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	11.13%	0	\$0.00	NA	0

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	PATELCO CREDIT UNION	1	\$129,000.00	11.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,000.00	22.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$128,400.00	11.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$128,250.00	11.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,154,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCF8	BANK OF ENGLAND	2	\$316,950.00	31.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,100.00	11.38%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$205,500.00	20.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$87,000.00	8.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	16.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$122,500.00	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCG6	BANCORPSOUTH BANK	2	\$311,900.00	10.13%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$144,000.00	4.68%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$308,305.00	10.01%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$209,000.00	6.79%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$135,850.00	4.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,200.00	8.94%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$681,442.44	22.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,250.00	5.72%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$163,000.00	5.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,285.00	5.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$136,000.00	4.42%	0	\$0.00	NA	0
		1	\$114,400.00	3.72%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE							
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	4.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,425.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,079,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCH4	360 MORTGAGE GROUP, LLC	2	\$548,505.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,144,343.00	3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,512,002.00	1.44%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$220,799.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$491,926.00	0.47%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,315,952.00	1.25%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$199,237.29	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$977,435.00	0.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$182,875.00	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,405.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$383,550.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,423,269.32	1.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$246,905.00	0.24%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$192,850.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$608,781.00	0.58%	0	\$0.00	NA	0
	BEST BEACH LENDING	1	\$227,577.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$189,050.00	0.18%	0	\$0.00	NA	0

	INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,205.00	0.3%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,175.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,150.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,052.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$209,000.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$316,350.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,472,435.00	2.36%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$194,493.54	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$176,737.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,936.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$216,100.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$992,280.00	0.95%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$994,458.71	0.95%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,139,248.00	1.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$944,382.88	0.9%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,340,384.04	1.28%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$182,159.81	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.36%	0	\$0.00	NA	0

	D&H LENDING, INC.	1	\$242,250.00	0.23%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$403,750.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,700.00	0.36%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$315,003.18	0.3%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,725.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$332,436.22	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$694,030.48	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$205,884.64	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$181,350.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$687,925.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,363,957.00	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,250,535.00	3.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,526,048.00	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	2	\$681,100.00	0.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,098,200.00	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$223,250.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$508,720.00	0.49%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS,	1	\$209,950.00	0.2%	0	\$0.00	NA	0

	INC							
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,650.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,515,976.00	4.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$372,400.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$413,200.00	0.39%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$337,250.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,582,288.00	2.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$840,021.43	0.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$362,427.00	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC - C	1	\$398,498.01	0.38%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$199,249.00	0.19%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$326,923.65	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$7,724,832.96	7.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$512,500.00	0.49%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$303,905.00	0.29%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$315,776.00	0.3%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$223,250.00	0.21%	0	\$0.00	NA	0
		3	\$606,120.00	0.58%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY							
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$377,600.00	0.36%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$387,065.99	0.37%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$189,760.95	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$234,650.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$440,000.00	0.42%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$328,225.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,300.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	6	\$1,822,745.00	1.74%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$651,190.00	0.62%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$192,900.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$1,226,150.00	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$212,800.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,750.00	0.19%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$653,599.00	0.62%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$204,250.00	0.19%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$411,350.00	0.39%	0	\$0.00	NA	0
PALM LENDING, LLC	3	\$634,600.00	0.61%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$382,850.00	0.37%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$183,097.39	0.17%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.	1	\$186,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$943,250.00	0.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$441,404.62	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$380,250.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$299,250.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$408,500.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,368,070.00	1.3%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$522,300.00	0.5%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$991,827.00	0.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$884,250.00	0.84%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$210,400.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,250.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$885,000.00	0.84%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$289,750.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$2,172,694.43	2.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$284,633.14	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$1,034,894.00	0.99%	0	\$0.00	NA	0
	SFMC, LP	8	\$1,894,300.00	1.81%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$293,564.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,500.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$440,000.00	0.42%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$179,075.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$375,250.00	0.36%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$351,500.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,079,876.19	1.03%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$419,503.55	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,021,725.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$381,519.40	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,870,395.00	1.78%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,750.00	0.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$297,600.00	0.28%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,772,460.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$193,800.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,225,383.00	2.12%	1	\$253,948.73	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,345,675.00	1.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,244,495.00	1.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$447,000.00	0.43%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$178,600.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$1,118,811.78	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$175,750.00	0.17%	0	\$0.00	NA	0

	LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WATERSTONE MORTGAGE CORPORATION	5	\$1,228,662.97	1.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$613,700.00	0.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$208,525.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$293,075.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$514,223.86	0.49%	0	\$0.00	NA	0
	Unavailable	2	\$639,730.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$104,886,151.43</b>	<b>100%</b>	<b>1</b>	<b>\$253,948.73</b>		<b>0</b>
3138WCCJ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,600.00	0.44%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$280,250.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,654.00	1.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$351,087.33	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$631,275.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,050.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,724.42	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,633,525.00	2.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$204,250.00	0.27%	0	\$0.00	NA	0

	UNION AND ITS DIVISION							
	ARIZONA BANK AND TRUST	2	\$540,550.00	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$249,650.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	2	\$408,025.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$338,200.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$834,038.00	1.11%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$351,500.00	0.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$177,650.00	0.24%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$195,464.86	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.5%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$189,665.50	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,615.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$845,975.00	1.13%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$393,776.29	0.53%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$390,337.76	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,843,875.00	2.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$318,250.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$251,750.00	0.34%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$270,439.44	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$552,515.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$254,600.00	0.34%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$254,505.00	0.34%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00	NA	0
		1	\$221,469.68	0.3%	0	\$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE LLC							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$663,247.12	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,250.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$307,430.16	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$229,900.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$427,443.71	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,217,995.00	1.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$287,423.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$187,055.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$536,750.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$663,581.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	9	\$2,269,593.97	3.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$384,532.90	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$732,659.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$284,500.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,500.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,970.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,430.00	0.25%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$596,976.67	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$232,249.00	0.31%	0	\$0.00	NA	0
	GMFS LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	GMFS, LLC	2	\$495,805.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$357,255.08	0.48%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$303,643.09	0.4%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$205,902.30	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$192,618.28	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$322,204.08	0.43%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$260,943.29	0.35%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$209,950.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,782,673.96	3.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,077,701.25	1.44%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$307,484.45	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$298,890.43	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$465,442.77	0.62%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$363,375.00	0.48%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$239,593.38	0.32%	0	\$0.00	NA	0
	KANE MORTGAGE, INC	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$195,700.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A	2	\$759,050.00	1.01%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$177,800.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.6%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$206,150.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,905.00	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$540,150.00	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$298,300.00	0.4%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$672,600.00	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$253,650.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$283,100.00	0.38%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$260,300.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,543.41	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$304,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,932,707.00	2.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$186,750.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$340,100.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$283,100.00	0.38%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP.	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$392,006.42	0.52%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$391,393.16	0.52%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$364,800.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$370,500.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$258,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$176,700.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,655.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,624,370.23	3.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$286,900.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,650,900.72	3.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$332,091.16	0.44%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$285,950.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$843,600.00	1.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,007,627.28	1.34%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$246,905.00	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$233,700.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$322,050.00	0.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$308,379.02	0.41%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$368,125.00	0.49%	0	\$0.00	NA	0
		2	\$593,750.00	0.79%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,617,333.05	3.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$805,501.07	1.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,605.00	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$242,250.00	0.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$268,375.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$346,333.36	0.46%	0	\$0.00	NA	0
	SUPREME LENDING	2	\$503,843.20	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,985,975.00	2.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$492,152.00	0.66%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$351,025.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC.	1	\$232,469.81	0.31%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$179,075.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$302,073.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$182,845.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$252,998.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,305.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,028,778.28	1.37%	0	\$0.00	NA	0
		2	\$573,551.19	0.76%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$879,141.59	1.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$656,450.00	0.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$272,175.00	0.36%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$395,662.90	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$264,613.02	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$384,893.00	0.51%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,750.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,550.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$250,800.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$658,350.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$74,995,268.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCK7	ADVANTAGE COMMUNITY BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$485,450.00	3.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,000.00	1.1%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$489,700.00	3.25%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$169,500.00	1.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,500.00	1.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$322,251.50	2.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,430.00	3.4%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,245.00	1.02%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$326,400.00	2.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	DSB	1	\$166,000.00	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$171,500.00	1.14%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,630.00	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$156,450.00	1.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$164,650.00	1.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$174,950.00	1.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$170,905.00	1.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$152,000.00	1.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,425.00	1.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$164,725.00	1.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$165,000.00	1.09%	0	\$0.00	NA	0

	CORPORATION							
	M/I FINANCIAL, LLC	1	\$155,800.00	1.03%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	1.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$150,750.00	1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,250.00	1.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$329,800.00	2.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$157,600.00	1.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$158,800.00	1.05%	0	\$0.00	NA	0
	OAK BANK	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$169,000.00	1.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$329,992.62	2.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,186.00	1.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$163,000.00	1.08%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,280.00	1.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,500.00	1.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$158,650.00	1.05%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$168,000.00	1.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$162,400.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,100.00	1.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,400.00	1.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$171,000.00	1.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,600.00	1.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,850.00	1.05%	0	\$0.00	NA	0
	STATE NATIONAL BANK OF TEXAS	1	\$156,000.00	1.03%	0	\$0.00	NA	0

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	STEARNS LENDING INC.	4	\$672,050.00	4.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,000.00	1.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,900.00	1.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$328,450.00	2.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,700.00	1.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$169,905.74	1.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$171,500.00	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$496,505.00	3.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$306,250.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$484,749.00	3.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$161,100.00	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$161,600.00	1.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$149,921.97	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$495,133.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,087,034.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCL5	ALABAMA ONE CREDIT UNION	1	\$149,500.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$798,400.00	4.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$635,800.00	3.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$402,215.00	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,550.00	0.71%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$110,244.45	0.62%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$272,000.00	1.53%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$379,700.00	2.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	BANK SNB, NATIONAL	1	\$128,000.00	0.72%	0	\$0.00	NA	0

ASSOCIATION							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,169.00	0.83%	0	\$0.00	NA	0
CENTRAL BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$120,900.00	0.68%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$148,500.00	0.84%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$140,800.00	0.79%	1	\$139,801.21	NA	0
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$240,000.00	1.35%	0	\$0.00	NA	0
COUNTY BANK	1	\$116,100.00	0.65%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$130,000.00	0.73%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,150.00	0.74%	0	\$0.00	NA	0
DIME BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.83%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$231,550.00	1.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$133,811.20	0.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,900.00	0.79%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$134,800.00	0.76%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$114,837.96	0.65%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$134,800.00	0.76%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	0.78%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,800.00	0.84%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$131,791.05	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.62%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$142,025.00	0.8%	0	\$0.00	NA	0

FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.7%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$136,500.00	0.77%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.78%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$127,000.00	0.71%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$114,837.96	0.65%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$132,050.00	0.74%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$277,800.00	1.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$341,400.00	1.92%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$115,000.00	0.65%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,600.00	0.64%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$147,250.00	0.83%	0	\$0.00	NA	0
ILLINI BANK	1	\$140,850.00	0.79%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,200.00	0.69%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$118,600.00	0.67%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$112,000.00	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.71%	0	\$0.00	NA	0
METRO BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.64%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$615,670.00	3.46%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$270,200.00	1.52%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$111,950.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$117,855.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0
OAK BANK	1	\$131,250.00	0.74%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$115,000.00	0.65%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$137,750.00	0.77%	0	\$0.00	NA	0
	1	\$115,836.56	0.65%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,900.00	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$139,200.00	0.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$134,000.00	0.75%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$295,700.00	1.66%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$124,157.12	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,200.00	0.82%	0	\$0.00	NA	0
	ROYAL BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0
	RTN FEDERAL CU	2	\$251,004.69	1.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$125,000.00	0.7%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$131,920.00	0.74%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.73%	1	\$124,964.95	NA	0
	SPACE COAST CREDIT UNION	1	\$118,929.90	0.67%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$135,808.38	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$268,612.00	1.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$386,400.00	2.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,300.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$129,000.00	0.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,625.00	0.73%	0	\$0.00	NA	0
	THE PARK BANK	1	\$148,000.00	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,750.00	0.67%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$115,900.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$519,900.00	2.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$144,300.00	0.81%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$245,000.00	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,250.00	1.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$286,400.00	1.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$648,900.00	3.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,673.90	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$17,775,274.17</b>	<b>100%</b>	<b>2</b>	<b>\$264,766.16</b>		<b>0</b>
3138WCCM3	360 MORTGAGE GROUP, LLC	3	\$765,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,239,597.00	2.35%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$259,200.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,600.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	6	\$1,450,872.00	0.81%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$532,115.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$227,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	13	\$3,374,012.00	1.87%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$206,927.15	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,817,425.00	1.01%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$373,000.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$454,500.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$583,900.00	0.32%	0	\$0.00	NA	0

	AMERICA BANK OF TEXAS	1	\$278,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$430,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$464,000.00	0.26%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$177,300.00	0.1%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,368,996.00	1.87%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$583,120.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$274,130.24	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$428,000.00	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$522,750.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$431,910.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$432,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$889,000.00	0.49%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$234,256.03	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,083,887.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	11	\$2,594,760.00	1.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$771,800.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,200.00	0.1%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$222,750.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,076,800.00	0.6%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	2	\$572,913.20	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$5,915,468.00	3.29%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$691,000.00	0.38%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,813,365.00	1.56%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$186,300.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,376,921.47	1.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$332,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,296,494.51	0.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$3,674,222.00	2.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$378,900.00	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$674,510.00	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$361,600.00	0.2%	0	\$0.00	NA	0
	DATCU	1	\$192,950.00	0.11%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$179,762.97	0.1%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$520,400.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,167,154.91	0.65%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$335,992.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$466,000.00	0.26%	0	\$0.00	NA	0
		1	\$191,747.16	0.11%	0	\$0.00	NA	0

	ELITE FINANCING GROUP, LLC							
	ESB MORTGAGE COMPANY	2	\$366,800.00	0.2%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	3	\$942,302.51	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	8	\$2,017,709.23	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,291.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$208,531.23	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$256,162.23	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$429,904.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$988,562.71	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,130,094.51	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$209,941.54	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$277,424.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$177,970.61	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,300.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$346,400.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,503,694.48	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,980.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,278,086.56	1.27%	0	\$0.00	NA	0
	FC LENDING, LTD.	4	\$1,215,595.00	0.68%	0	\$0.00	NA	0
		1	\$355,671.00	0.2%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR							
	FIRST BANK	1	\$199,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,023.01	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$342,900.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	16	\$4,372,377.00	2.43%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$187,258.65	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$381,485.44	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	4	\$802,762.00	0.45%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$629,600.00	0.35%	1	\$186,167.50	NA	0
	FIRST MORTGAGE HOME LENDING LLC	3	\$569,600.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$199,300.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC PARKSIDE LENDING	1	\$430,910.81	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$179,762.97	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	17	\$4,327,628.00	2.4%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$177,070.81	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK N.A.	1	\$249,663.25	0.14%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$384,481.40	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	23	\$5,199,352.60	2.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	GRAND BANK	1	\$212,200.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$201,250.00	0.11%	0	\$0.00	NA	0
		2	\$447,903.71	0.25%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC							
	GROUP ONE MORTGAGE, INC	1	\$211,233.91	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,471,432.76	1.37%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,015,789.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$959,000.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,100.00	0.1%	0	\$0.00	NA	0
	GULD ATLANTIC FUNDING GROUP, INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$503,750.00	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,670.47	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	HERRING BANK	1	\$237,431.92	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION., A NEVADA	1	\$425,488.14	0.24%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$373,250.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$2,956,424.22	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$356,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$774,190.54	0.43%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$458,500.00	0.25%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$761,000.00	0.42%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$191,779.00	0.11%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$201,120.00	0.11%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,100.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,133,794.74	0.63%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$551,700.00	0.31%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$189,350.32	0.11%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$257,600.00	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$436,508.00	0.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$434,198.67	0.24%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$206,165.00	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$341,600.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$432,200.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$424,800.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$750,900.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$475,000.00	0.26%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$199,757.34	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$473,300.00	0.26%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$284,036.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$175,120.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$248,190.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	8	\$1,687,450.00	0.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$233,705.60	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$247,500.00	0.14%	0	\$0.00	NA	0
		1	\$188,100.00	0.1%	0	\$0.00	NA	0

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS							
	MOVEMENT MORTGAGE	3	\$585,850.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,103,700.00	0.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$395,748.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,125,170.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$272,500.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$431,000.00	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$834,100.00	0.46%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$234,211.67	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,437,543.00	0.8%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$457,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$270,043.92	0.15%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$516,840.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$595,209.85	0.33%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPOATION	1	\$188,550.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$849,100.00	0.47%	0	\$0.00	NA	0
	PFL INC. DBA MARQUEE MORTGAGE	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$494,750.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$843,975.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$981,500.00	0.55%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$282,000.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,237,307.00	2.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$361,137.88	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$882,500.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$195,741.90	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$663,600.00	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,848,194.00	1.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$454,400.00	0.25%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$257,520.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$442,440.00	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$357,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,071.00	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$603,140.31	0.34%	0	\$0.00	NA	0
	SENTRIX FINANCIAL	1	\$242,310.95	0.13%	0	\$0.00	NA	0
	SFMC, LP	9	\$1,994,903.00	1.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$618,000.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$188,929.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$637,500.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$266,571.82	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,308,700.00	0.73%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	2	\$472,000.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$335,547.40	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$178,400.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT	1	\$344,000.00	0.19%	0	\$0.00	NA	0

	UNION							
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,174,034.53	1.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,101,039.78	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,288,100.00	1.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$908,000.00	0.5%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INC.	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$431,448.50	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$431,443.92	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$424,000.00	0.24%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$420,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$4,646,028.00	2.58%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$428,900.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$411,770.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,700.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	TXL MORTGAGE CORP	1	\$208,664.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$450,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,400.00	0.12%	0	\$0.00	NA	0
	UNION STATE BANK	2	\$465,834.69	0.26%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$530,436.40	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$5,463,195.00	3.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$274,000.00	0.15%	0	\$0.00	NA	0

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,978,765.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$651,905.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$812,050.00	0.45%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$530,559.17	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$812,497.98	0.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,397,800.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$519,500.00	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$258,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,000.00	0.23%	0	\$0.00	NA	0
		2	\$596,250.00	0.33%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE							
	WR STARKEY MORTGAGE L.L.P.	1	\$179,762.97	0.1%	0	\$0.00	NA	0
	Unavailable	4	\$1,243,145.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>700</b>	<b>\$180,039,080.17</b>	<b>100%</b>	<b>1</b>	<b>\$186,167.50</b>		<b>0</b>
3138WCCN1	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	4.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,561.15	4.28%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,871.19	4.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	7.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$49,665.39	2.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$154,194.06	6.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$65,300.00	2.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	2.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,506.00	5.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	4.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,500.00	5.65%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	3.34%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$182,100.00	7.59%	0	\$0.00	NA	0
	PS BANK	1	\$76,500.00	3.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$117,400.00	4.9%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$89,000.00	3.71%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$40,000.00	1.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$197,000.00	8.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$94,800.00	3.95%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,900.00	2.67%	0	\$0.00	NA	0
		1	\$135,413.75	5.65%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	ULSTER SAVINGS BANK	1	\$140,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,397,711.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCP6	1ST SECURITY BANK OF WASHINGTON	2	\$770,100.00	0.76%	0	\$0.00	NA	0
	3RD FED BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,515.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$383,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,279,600.00	1.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,414.00	0.54%	0	\$0.00	NA	0
	AUBURNBANK	2	\$600,000.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$359,000.00	0.36%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,212,250.00	1.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$350,800.00	0.35%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,450.00	0.17%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.3%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,757,315.00	1.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$317,000.00	0.31%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,519,200.00	1.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$418,800.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,700.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$201,950.00	0.2%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$332,000.00	0.33%	0	\$0.00	NA	0

MORTGAGE							
DEERWOOD BANK	1	\$262,200.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,900.00	0.73%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$514,400.00	0.51%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$307,200.00	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,249,150.00	2.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$214,500.00	0.21%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$249,270.76	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,420.23	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,500.00	0.26%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$878,950.00	0.87%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,920.00	0.57%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$227,533.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$657,000.00	0.65%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$189,195.89	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$388,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,275.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$584,100.00	0.58%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$397,800.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$232,000.00	0.23%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$502,000.00	0.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$351,800.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,000.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$699,320.00	0.69%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRSTBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$559,692.00	0.56%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$301,717.66	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.27%	0	\$0.00	NA	0
GMFS, LLC	3	\$797,720.00	0.79%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$981,417.28	0.97%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$415,217.28	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,352,950.00	1.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,044.16	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$203,136.64	0.2%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,123,049.63	1.11%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$493,060.00	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,033,635.19	1.03%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$352,500.00	0.35%	0	\$0.00	NA	0
	1	\$340,000.00	0.34%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,800.00	0.17%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$300,800.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,954,178.36	1.94%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$310,679.57	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$773,000.00	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$326,860.76	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$251,850.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$258,800.00	0.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	1	\$343,539.91	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$765,000.00	0.76%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$311,200.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$767,400.00	0.76%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$205,400.00	0.2%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST CO.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0
		2	\$483,500.00	0.48%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NATIONAL BANK OF KANSAS CITY	2	\$501,827.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$349,630.39	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$256,300.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,972.23	0.24%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$292,755.75	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$358,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$350,500.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$343,920.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$398,289.96	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$169,915.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$681,200.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$471,861.72	0.47%	0	\$0.00	NA	0
		1	\$233,250.00	0.23%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC							
	PMAC LENDING SERVICES, INC.	4	\$1,214,675.34	1.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$251,250.00	0.25%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RCSBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$238,994.51	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$606,100.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.36%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$213,655.00	0.21%	0	\$0.00	NA	0
	RMK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,992,940.00	2.97%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$682,000.00	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$412,050.00	0.41%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$357,500.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$780,000.00	0.77%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$301,133.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,467,695.64	2.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$339,000.00	0.34%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$178,750.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$191,450.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$206,400.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$277,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$845,900.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$771,013.93	0.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,010,368.00	2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$278,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$207,992.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$496,730.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$216,548.70	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPRATE NAME TOTAL	1	\$308,688.03	0.31%	0	\$0.00	NA	0

	MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO							
	TOTAL MORTGAGE SERVICES LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,696,435.68	2.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,555,910.00	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,130,188.00	3.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$348,503.72	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$193,660.08	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,000.00	0.3%	0	\$0.00	NA	0

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		Unavailable	1	\$400,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$100,735,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCQ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$88,350.00	5.89%	0	\$0.00	NA	0
		CORTRUST MORTGAGE, INC	2	\$268,000.00	17.85%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT	2	\$286,460.00	19.08%	0	\$0.00	NA	0
		HOME FEDERAL BANK	5	\$675,470.00	45%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,921.00	12.18%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,501,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCR2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$365,400.00	7.98%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$807,220.00	17.62%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$255,000.00	5.57%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	2	\$515,518.16	11.26%	0	\$0.00	NA	0
		HARTFORD FUNDING, LTD.	1	\$142,000.00	3.1%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$487,600.00	10.65%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$344,000.00	7.51%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$264,000.00	5.76%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$200,000.00	4.37%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$347,541.74	7.59%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$851,958.50	18.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,580,238.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCS0		ALTRA FEDERAL CREDIT UNION	1	\$154,850.00	1.55%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$332,000.00	3.33%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,485,951.71	14.92%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$204,000.00	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,000.00	1.67%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$213,750.00	2.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$371,556.20	3.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$162,900.00	1.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$175,750.00	1.76%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$159,953.00	1.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$504,000.00	5.06%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$378,050.00	3.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$310,700.00	3.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$174,769.55	1.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$182,000.00	1.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$188,080.00	1.89%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,302,350.00	13.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$247,500.00	2.49%	0	\$0.00	NA	0
	U S BANK NA	1	\$166,135.93	1.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,075,150.00	10.8%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$201,000.00	2.02%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$171,000.00	1.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$622,410.00	6.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$828,092.00	8.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,900.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,958,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCT8	E MORTGAGE MANAGEMENT LLC	1	\$206,800.00	5.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,430.00	6.34%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$252,000.00	6.85%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$208,000.00	5.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$472,552.11	12.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$251,250.00	6.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,600.00	3.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$703,000.00	19.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$283,500.00	7.71%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,700.00	6.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$177,500.00	4.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$252,659.20	6.87%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$252,362.12	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,679,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCU5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,500.00	2.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$152,000.00	3.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,488.35	3.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,735.00	9.61%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$418,467.00	10.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	3.19%	0	\$0.00	NA	0
	GMFS, LLC	4	\$604,052.00	15.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$140,000.00	3.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$558,007.18	13.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$255,125.22	6.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$118,000.00	2.95%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$217,600.00	5.45%	0	\$0.00	NA	0
		1	\$161,000.00	4.03%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP							
	STEARNS LENDING INC.	2	\$306,500.00	7.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	2.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$163,875.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,994,849.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCV3	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	7.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$179,200.00	9.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,400.00	6.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,800.00	6.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	8.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,050.00	5.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$120,175.00	6.09%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$198,000.00	10.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,500.00	8.9%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,025.00	7.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$152,000.00	7.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,650.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCW1	CAMBRIDGE SAVINGS BANK	1	\$266,000.00	5.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$299,000.00	6.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,905.00	7.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$291,120.00	6.06%	0	\$0.00	NA	0

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	FIRSTTRUST BANK	1	\$300,000.00	6.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$315,875.00	6.57%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$300,000.00	6.24%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$269,636.31	5.61%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$308,750.00	6.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$581,250.00	12.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$626,750.00	13.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$292,500.00	6.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	6.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,804,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCX9	ACADEMY MORTGAGE CORPORATION	4	\$948,700.00	9.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,050.00	9.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$317,500.00	3.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$324,900.00	3.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$394,479.84	3.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$335,577.26	3.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$319,559.12	3.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$336,000.00	3.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$323,370.00	3.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$328,000.00	3.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$310,500.00	3.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$368,000.00	3.71%	0	\$0.00	NA	0
		1	\$319,568.96	3.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	3.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$201,685.00	2.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$218,500.00	2.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,250.00	2.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	2.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$647,250.00	6.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$329,150.00	3.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$315,500.00	3.18%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$400,500.00	4.03%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$340,000.00	3.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$390,461.30	3.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$733,400.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,929,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCY7	360 MORTGAGE GROUP, LLC	3	\$476,500.00	0.95%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,767,022.00	3.53%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,600.61	0.96%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$173,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,700.00	0.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0
		1	\$156,000.00	0.31%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$161,301.42	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$157,225.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$163,800.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$323,150.00	0.64%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,200.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$314,500.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$777,954.89	1.55%	0	\$0.00	NA	0
	CATALYST LENDNG INC., A COLORADO CO	1	\$167,788.63	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$953,450.00	1.9%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$989,205.69	1.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,999.00	1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$318,675.00	0.64%	0	\$0.00	NA	0
		1	\$167,000.00	0.33%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMMUNITY TRUST BANK	2	\$307,900.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$792,705.00	1.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$156,552.79	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$476,855.00	0.95%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE	1	\$161,391.69	0.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$169,395.84	0.34%	0	\$0.00	NA	0
		2	\$335,000.00	0.67%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LENDING SERVICES LLC	1	\$157,700.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$307,992.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$324,900.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORAT	1	\$165,920.73	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$157,500.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$829,700.00	1.66%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
GMFS, LLC	2	\$329,004.00	0.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	2	\$338,338.10	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$487,400.00	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$488,737.49	0.98%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,142.65	0.31%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES,	6	\$982,051.38	1.96%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$640,913.07	1.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATIO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,600.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,803.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$163,802.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,803.73	0.64%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$323,700.00	0.65%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$155,600.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$151,805.00	0.3%	0	\$0.00	NA	0
		1	\$172,800.00	0.34%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$490,475.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	5	\$826,612.56	1.65%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$161,109.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$469,700.00	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,089.51	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,432,746.00	4.86%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,134,645.00	2.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$154,818.02	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$168,150.00	0.34%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$161,190.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,070.00	0.98%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$324,550.00	0.65%	0	\$0.00	NA	0

QUICK QUOTE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0
RCB BANK	1	\$152,432.00	0.3%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	2	\$339,300.00	0.68%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$168,896.81	0.34%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$151,009.76	0.3%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$160,213.90	0.32%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$460,700.00	0.92%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,967.00	0.31%	0	\$0.00	NA	0
SFMC, LP	1	\$172,000.00	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,141,800.00	2.28%	0	\$0.00	NA	0
SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #06-0009LB)	1	\$171,100.00	0.34%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,100.00	0.34%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$161,800.81	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,479,582.00	2.95%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$818,554.00	1.63%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$164,293.04	0.33%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$163,802.94	0.33%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$491,250.00	0.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$319,130.00	0.64%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$331,600.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$311,500.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$503,850.00	1.01%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$162,300.20	0.32%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,555.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$945,063.42	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$492,600.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,853.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$662,310.00	1.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,550.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$160,550.00	0.32%	0	\$0.00	NA	0
		3	\$486,070.00	0.97%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,400.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$165,300.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$50,106,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCCZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$911,900.00	2.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$98,883.77	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$93,600.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$500,484.22	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$109,471.33	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$467,367.00	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,231.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,575.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$87,797.68	0.22%	0	\$0.00	NA	0
	AMERIHOM E FINANCIAL, LLC	1	\$103,920.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$106,266.14	0.27%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$104,930.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$477,880.00	1.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,500.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$185,600.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$277,750.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$466,975.00	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$291,500.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,360.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$412,039.43	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$397,875.00	0.99%	0	\$0.00	NA	0
		1	\$95,219.78	0.24%	0	\$0.00	NA	0

	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION							
	CITIZENS MORTGAGE COMPANY	1	\$90,139.03	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$90,350.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$717,655.00	1.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$481,523.00	1.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,880.48	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$88,720.00	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$199,300.00	0.5%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$183,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$108,166.84	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,925.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$290,362.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,886.77	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$184,295.74	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$93,600.00	0.23%	0	\$0.00	NA	0
		1	\$99,750.00	0.25%	0	\$0.00	NA	0

	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$94,785.60	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$206,600.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$105,300.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$382,375.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$299,287.00	0.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$176,900.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$464,550.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,000.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$208,550.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$207,200.00	0.52%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,650.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$388,850.00	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$203,950.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$204,135.20	0.51%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF FLORIDA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,300.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$472,216.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$102,800.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,650.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,500.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$200,800.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$96,500.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$197,610.06	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,743.59	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$207,200.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$104,400.00	0.26%	1	\$103,498.68	NA	1 \$103,4
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$102,000.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$197,257.15	0.49%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$88,980.00	0.22%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	0.22%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,200.00	0.27%	1	\$104,958.05	NA	0
GMFS, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	2	\$195,000.00	0.49%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK							
	GREAT WESTERN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,050.00	0.48%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	3	\$272,604.58	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$102,870.41	0.26%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$99,630.15	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,100.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,085,855.96	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$211,742.02	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,625.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$209,600.00	0.52%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$181,875.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$310,150.00	0.77%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,925.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,695.00	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$95,060.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$94,990.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$90,300.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$109,155.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A	2	\$182,300.00	0.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	1	\$109,400.00	0.27%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$89,775.00	0.22%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$366,243.00	0.91%	0	\$0.00	NA	0
	LEADERONEFINANCIAL CORPORATION	1	\$100,800.00	0.25%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	LEXINGTON MORTGAGE CENTER	1	\$100,379.24	0.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$104,867.90	0.26%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$105,987.68	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$94,238.63	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$203,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$100,100.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$509,150.00	1.27%	0	\$0.00	NA	0
		4	\$380,720.00	0.95%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NAT RES - NEBRASKA	1	\$95,250.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$206,000.00	0.51%	0	\$0.00	NA	0
	NCB, FSB	2	\$196,200.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$201,500.00	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,700.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$104,368.53	0.26%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$107,735.07	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$93,557.45	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$104,250.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,548.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,100.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$989,831.95	2.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$773,050.00	1.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$85,875.00	0.21%	0	\$0.00	NA	0
		1	\$97,650.00	0.24%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE INC							
	PRIMARY CAPITAL ADVISORS LC	2	\$203,250.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,550.00	0.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAM	1	\$103,400.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$87,288.75	0.22%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,369.79	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$298,800.00	0.75%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$208,803.86	0.52%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,991.81	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	3	\$301,753.98	0.75%	0	\$0.00	NA	0
	RMK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$105,866.63	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$85,400.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,675.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$417,925.00	1.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,900.00	1.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$396,000.00	0.99%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$95,200.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LI	1	\$100,550.00	0.25%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$98,362.55	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$704,887.00	1.76%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$391,205.00	0.98%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$91,125.00	0.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	TRUSTONE	1	\$109,800.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$867,087.00	2.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$97,112.46	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,920.00	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$403,430.00	1.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$270,800.00	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$89,950.00	0.22%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$89,894.34	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$186,400.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$187,920.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,650.14	0.27%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$311,320.00	0.78%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$88,640.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$85,112.00	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$99,920.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$40,095,839.69</b>	<b>100%</b>	<b>2</b>	<b>\$208,456.73</b>		<b>1 \$103,4</b>
3138WCD26	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$392,300.00	4.8%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$188,100.00	2.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,247.19	2.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$613,500.00	7.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,697.59	1.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$568,800.00	6.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,400.00	9.71%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,750.00	3.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$342,347.59	4.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$208,450.00	2.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$189,000.00	2.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$257,250.00	3.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$329,600.00	4.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,500.00	7.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$156,500.00	1.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$837,850.00	10.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$385,150.00	4.71%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$355,750.00	4.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$380,600.00	4.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$246,750.00	3.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$271,800.00	3.33%	0	\$0.00	NA	0
	Unavailable	1	\$203,700.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,169,042.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCD34	1ST UNITED BANK	1	\$109,500.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$554,500.00	2.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$259,500.00	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$167,500.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	1.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$264,000.00	1.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$280,900.00	1.38%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$282,310.00	1.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,343.44	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$280,000.00	1.37%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$134,000.00	0.66%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$159,730.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,900.00	0.63%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$131,484.80	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$174,400.00	0.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,750.00	1.52%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$319,200.00	1.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,100.00	2.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,700.00	0.9%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$125,500.00	0.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,600.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$380,500.00	1.87%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	1.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$224,000.00	1.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,000.00	1.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$356,250.00	1.75%	0	\$0.00	NA	0
	HONOR BANK	1	\$110,500.00	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.3%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$187,625.00	0.92%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$143,600.00	0.71%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$386,274.10	1.9%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$218,119.19	1.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$315,449.26	1.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$473,600.00	2.33%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$192,000.00	0.94%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$161,000.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$448,000.00	2.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$264,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$155,705.00	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$284,000.00	1.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$325,858.00	1.6%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$350,000.00	1.72%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,000.00	1.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$320,000.00	1.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00	1.91%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	3	\$695,000.00	3.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$204,000.00	1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,000.00	1.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,500.00	1.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$239,000.00	1.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,094,595.56	5.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$583,000.00	2.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,800.00	0.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$148,810.90	0.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$273,330.34	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,225,150.00	6.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,800.00	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$270,000.00	1.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	1.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,608.74	1.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$222,150.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,368,144.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCD42	AMERITRUST MORTGAGE CORPORATION	1	\$254,100.00	7.6%	0	\$0.00	NA	0

	APPROVED MORTGAGE SOURCE, LLC	1	\$395,500.00	11.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$268,700.00	8.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,900.00	5.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	8.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,350.00	5.81%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$394,250.00	11.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,500.00	8.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$290,328.07	8.68%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$253,573.17	7.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$363,250.00	10.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$192,600.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,345,051.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCD59	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$202,000.00	6.03%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$125,000.00	3.73%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$175,500.00	5.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	2.99%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$306,300.00	9.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,900.00	2.63%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$108,407.00	3.24%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$117,997.91	3.52%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	3.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$411,595.00	12.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$186,054.67	5.56%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$138,415.00	4.13%	0	\$0.00	NA	0
		1	\$136,000.00	4.06%	0	\$0.00	NA	0

	TALMER BANK AND TRUST							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$161,600.00	4.83%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$691,906.00	20.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$284,905.00	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,347,580.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCD67	360 MORTGAGE GROUP, LLC	1	\$109,500.00	10.89%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$120,935.00	12.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,700.00	8.92%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$98,800.00	9.82%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$197,000.00	19.59%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$54,450.00	5.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$92,000.00	9.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,000.00	9.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,250.00	14.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,005,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCD75	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	5.5%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$264,200.00	8.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,500.00	4.75%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$113,849.88	3.48%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$151,200.00	4.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,900.00	3.91%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$121,000.00	3.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,850.68	3.54%	0	\$0.00	NA	0
		2	\$254,655.00	7.78%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,560.00	3.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,824.89	3.97%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$164,880.00	5.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$204,000.00	6.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$250,874.58	7.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$357,000.00	10.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,900.00	3.97%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,250.00	5.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,105.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,273,550.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCD83	ACADEMY MORTGAGE CORPORATION	2	\$272,750.00	1.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,060.00	1.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$314,000.00	2.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,120.00	1.72%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$86,450.00	0.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,040.21	0.61%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,810.00	1.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$362,000.00	2.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,734.05	0.88%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$169,000.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	1.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$166,250.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$193,000.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$108,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$90,250.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$388,250.00	2.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$137,750.00	0.92%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,936.20	1.11%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$91,200.00	0.61%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$153,600.00	1.03%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$117,300.00	0.78%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$210,000.00	1.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,920.00	0.72%	0	\$0.00	NA	0
		3	\$480,128.21	3.21%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HORIZON BANK, N.A.	1	\$93,100.00	0.62%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$90,323.00	0.6%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$174,300.00	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$143,000.00	0.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$436,553.44	2.92%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$225,000.00	1.5%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$204,250.00	1.37%	0	\$0.00	NA	0
	MARINE BANK	4	\$439,870.00	2.94%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,800.00	0.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$142,405.00	0.95%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$254,400.00	1.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$118,000.00	0.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$233,000.00	1.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$147,520.00	0.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$262,372.22	1.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$192,306.01	1.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,000.00	2.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$161,500.00	1.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$126,240.00	0.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$316,000.00	2.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$209,400.00	1.4%	0	\$0.00	NA	0

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	PUTNAM BANK	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$121,175.00	0.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	0.74%	0	\$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	\$115,301.39	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,845.09	0.77%	0	\$0.00	NA	0
	S&T BANK	2	\$253,441.59	1.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$545,000.00	3.64%	0	\$0.00	NA	0
	SFMC, LP	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$210,900.00	1.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$504,500.00	3.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$159,798.69	1.07%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$202,000.00	1.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$348,000.00	2.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,300.00	0.72%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$194,900.00	1.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$155,325.00	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,150.00	0.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$181,925.00	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,500.00	0.65%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$173,700.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$14,961,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCD91	BANCO SANTANDER PR	1	\$206,383.99	2.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$198,400.00	2.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	10	\$2,512,386.46	29.56%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE, INC.	1	\$183,746.50	2.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,027,900.00	12.09%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$687,100.23	8.08%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$231,359.60	2.72%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	2	\$722,671.47	8.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$2,728,847.72	32.13%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,498,795.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDA8	ALABAMA ONE CREDIT UNION	1	\$102,000.00	2.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$200,751.00	5.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$211,750.00	6.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,200.00	2.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,126.09	2.99%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$85,000.00	2.41%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$367,899.05	10.45%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$98,000.00	2.78%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$92,795.37	2.64%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,400.00	2.48%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	2.98%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$106,400.00	3.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$107,920.00	3.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,155.00	5.46%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,760.00	2.86%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	2.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$95,000.00	2.7%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$93,191.72	2.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$294,800.00	8.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$98,387.00	2.8%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	2	\$185,750.00	5.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,000.00	5.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	2.84%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	3.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$189,500.00	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,519,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDB6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,198.96	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$232,013.69	1.35%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$244,586.47	1.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$504,544.36	2.94%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$658,941.86	3.84%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$30,323.25	0.18%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$393,330.58	2.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	72	\$11,325,673.90	66.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$503,355.66	2.94%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,305.24	0.61%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$344,444.52	2.01%	1	\$129,855.39	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$306,936.38	1.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$562,805.97	3.28%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$438,378.39	2.56%	0	\$0.00	NA	0
	THE PARK BANK	2	\$543,331.05	3.17%	0	\$0.00	NA	0
	TTCU - THE CREDIT UNION	8	\$531,697.23	3.1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$329,140.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$17,145,007.51</b>	<b>100%</b>	<b>1</b>	<b>\$129,855.39</b>		<b>0</b>
3138WCDC4	ABBEVILLE BUILDING & LOAN	1	\$79,153.23	1.44%	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION	1	\$32,000.00	0.58%	0	\$0.00	NA	0
ALASBASMAS ONE CREDIT UNION	1	\$77,600.00	1.42%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$63,145.00	1.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,000.00	1.5%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$55,753.27	1.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$266,650.00	4.87%	0	\$0.00	NA	0
CENTRAL BANK	2	\$95,300.00	1.74%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$146,907.07	2.68%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$134,000.00	2.45%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$37,993.54	0.69%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	16	\$1,054,418.89	19.25%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	1.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$61,420.22	1.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$74,871.98	1.37%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$141,500.00	2.58%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$154,132.55	2.81%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$57,728.28	1.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$59,738.80	1.09%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$83,265.64	1.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$146,352.34	2.67%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$68,228.36	1.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,015.00	0.88%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$50,000.00	0.91%	0	\$0.00	NA	0

	MARINE BANK	1	\$76,000.00	1.39%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$74,725.00	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,781.91	0.91%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	1.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$264,500.00	4.83%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$104,000.00	1.9%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,400.00	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$35,000.00	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,182.55	1.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$624,133.11	11.39%	0	\$0.00	NA	0
	SECURITY BANK	1	\$57,000.00	1.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$260,437.08	4.75%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$45,000.00	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$63,250.00	1.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$71,000.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,478,583.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDD2	ABBEVILLE BUILDING & LOAN	2	\$202,000.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$396,800.00	1.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,000.00	0.32%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$383,550.00	1.24%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$672,000.00	2.17%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,040.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
AUBURNBANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$2,101,779.66	6.78%	0	\$0.00	NA	0
BANK MUTUAL	1	\$84,465.00	0.27%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,208.59	0.88%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$109,140.82	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$193,600.00	0.62%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$108,000.00	0.35%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,400.00	0.29%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$90,400.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$482,575.00	1.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$286,500.00	0.92%	0	\$0.00	NA	0
CENTRAL BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$299,829.34	0.97%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$315,200.00	1.02%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$103,000.00	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	2	\$208,000.00	0.67%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$189,568.32	0.61%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$195,818.85	0.63%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,487.92	0.65%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,700.00	0.3%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$108,400.00	0.35%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$204,000.00	0.66%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$681,292.00	2.2%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$186,800.00	0.6%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,680.63	0.6%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$109,088.36	0.35%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$104,000.00	0.34%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,559.85	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,200.00	0.33%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$89,583.95	0.29%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,455.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$89,300.00	0.29%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$92,000.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$101,843.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$283,159.71	0.91%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$90,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$181,600.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$90,500.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$177,000.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,900.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$86,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$107,200.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$286,376.79	0.92%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$99,500.00	0.32%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$107,200.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$105,148.55	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,250.00	0.29%	0	\$0.00	NA	0
	1	\$100,000.00	0.32%	0	\$0.00	NA	0

FIRST WESTERN BANK & TRUST, A CORPORATION								
FIRSTBANK	1	\$93,400.00	0.3%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$297,600.00	0.96%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$204,600.00	0.66%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$97,500.00	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$198,900.00	0.64%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$100,152.43	0.32%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$194,850.00	0.63%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$190,200.00	0.61%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SEVICES INC.,AN ILLINOIS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$103,000.00	0.33%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$105,850.00	0.34%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$99,000.00	0.32%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$193,500.00	0.62%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,600.00	0.3%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$98,400.00	0.32%	0	\$0.00	NA	0	

JONAH BANK OF WYOMING, A STATE BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$97,589.42	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,152.34	0.32%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,500.00	0.32%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$89,050.00	0.29%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$89,900.00	0.29%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.35%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,611.35	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$100,300.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$200,920.00	0.65%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$108,800.00	0.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$285,596.00	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$101,717.69	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$97,890.00	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.34%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	2	\$181,800.00	0.59%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OKLAHOMA CENTRAL CREDIT	1	\$102,400.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$93,750.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$192,967.81	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$108,400.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,800.00	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,250.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$198,000.00	0.64%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$203,050.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$91,960.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$99,078.90	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,572.66	0.33%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$268,000.00	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$92,800.00	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,360.00	0.31%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$379,424.75	1.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$99,572.49	0.32%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$399,200.00	1.29%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$90,200.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,750.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,619.11	0.29%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	5	\$494,105.52	1.59%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$415,670.00	1.34%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$86,900.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$91,000.00	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$91,500.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$200,000.00	0.65%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$108,800.00	0.35%	0	\$0.00	NA	0
TEXAS BANK	1	\$90,400.00	0.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$108,500.00	0.35%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$92,500.00	0.3%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,000.00	0.34%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$89,500.00	0.29%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,700.00	0.29%	0	\$0.00	NA	0
	1	\$95,000.00	0.31%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$89,619.00	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$204,200.00	0.66%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$403,694.00	1.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,156,373.35	3.73%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$185,216.99	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,576.78	0.32%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$104,555.62	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,600.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$280,400.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$95,589.59	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,614.98	0.7%	0	\$0.00	NA	0
	Unavailable	1	\$87,500.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$30,992,878.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCDE0	360 MORTGAGE GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,643,775.00	1.63%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$190,080.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$656,500.00	0.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$799,326.34	0.79%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$676,722.00	0.67%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,074.52	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$9,176,224.59	9.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$931,484.00	0.92%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$863,195.30	0.86%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$186,619.00	0.19%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$214,600.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$652,000.00	0.65%	0	\$0.00	NA	0
	BETTER BANKS	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$680,000.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,000.00	0.64%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,840.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$408,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$640,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,327.34	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$416,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$824,950.00	0.82%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$727,000.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,171,835.50	1.16%	0	\$0.00	NA	0
		1	\$159,200.00	0.16%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$355,500.00	0.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$575,700.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,000.00	0.94%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	FARMERS DEPOSIT BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$387,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$630,000.00	0.62%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,027,350.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$217,900.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$189,525.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$866,600.00	0.86%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$367,250.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$405,600.00	0.4%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,600.00	0.79%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$418,462.00	0.41%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$366,250.00	0.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$672,000.00	0.67%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$351,896.35	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0
FRONTIER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$176,855.94	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$764,120.00	0.76%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
HOME BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$239,920.00	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$373,500.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$159,750.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,302,115.98	1.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$341,100.00	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$246,400.00	0.24%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$235,987.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0
INTER STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$176,500.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$961,000.00	0.95%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$173,500.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$760,000.00	0.75%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$219,920.00	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$353,000.00	0.35%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,900.00	0.15%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$239,600.00	0.24%	0	\$0.00	NA	0
MC FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$595,000.00	0.59%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$522,500.00	0.52%	0	\$0.00	NA	0
MFG FUNDING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$151,875.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,680.00	0.21%	0	\$0.00	NA	0
MONUMENT BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$370,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$384,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER,	1	\$230,000.00	0.23%	0	\$0.00	NA	0

	INC							
	MORTGAGENETWORK	2	\$470,500.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$236,260.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$337,400.00	0.33%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$620,937.00	0.62%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC. A CORPO	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$239,303.00	0.24%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CA	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,082,000.00	2.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$322,141.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,839,250.00	2.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A CO	1	\$413,465.23	0.41%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$869,550.00	0.86%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$231,034.33	0.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,043,500.00	1.03%	0	\$0.00	NA	0
POINT BANK	1	\$169,300.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$721,400.00	0.72%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$475,000.00	0.47%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
RCB, A CORP	1	\$247,200.00	0.25%	0	\$0.00	NA	0
RENASANT BANK	3	\$631,900.00	0.63%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,000.00	0.45%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$322,000.00	0.32%	0	\$0.00	NA	0
RESMAC, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$240,840.96	0.24%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$158,900.00	0.16%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$2,506,125.00	2.48%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$308,327.09	0.31%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$518,500.00	0.51%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,888.47	0.26%	0	\$0.00	NA	0
	1	\$163,000.00	0.16%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SHEA MORTGAGE INC.	2	\$767,000.00	0.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$866,000.00	0.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,403,095.54	2.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$343,000.00	0.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$165,400.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$354,000.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$1,202,582.64	1.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$898,220.78	0.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$526,821.25	0.52%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$172,972.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$346,200.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,700.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,933,660.00	1.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,603,718.62	2.58%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$398,208.33	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,260,850.00	2.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,893.00	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$918,360.00	0.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$392,481.28	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$931,227.00	0.92%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,750.00	0.16%	0	\$0.00	NA	0
		2	\$640,000.00	0.63%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.								
<b>Total</b>		<b>441</b>	<b>\$100,853,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCDF7	1ST MIDAMERICA CREDIT UNION	1	\$387,850.00	1.38%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$239,500.00	0.85%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$180,975.00	0.64%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$498,732.01	1.77%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$152,000.00	0.54%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,750.00	1.03%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$688,282.59	2.45%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$165,000.00	0.59%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$353,862.10	1.26%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$190,000.00	0.68%	0	\$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$203,145.34	0.72%	0	\$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.64%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$164,560.00	0.59%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$216,000.00	0.77%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$273,897.67	0.97%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,365.18	0.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$315,600.00	1.12%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	0.75%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	2	\$374,425.55	1.33%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,329.67	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,000.00	0.54%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$742,131.77	2.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,800.00	1.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$152,800.00	0.54%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$374,009.00	1.33%	0	\$0.00	NA	0
FIDELITY BANK	1	\$293,300.00	1.04%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$487,000.00	1.73%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	1.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$253,600.00	0.9%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$348,200.00	1.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$163,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$391,013.00	1.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.57%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,500.00	0.86%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$174,244.29	0.62%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,950.00	1.05%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.68%	0	\$0.00	NA	0
GMFS, LLC	1	\$174,000.00	0.62%	0	\$0.00	NA	0
	1	\$165,700.00	0.59%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.85%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$191,195.61	0.68%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	HERITAGE BANK USA, INC	1	\$195,000.00	0.69%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,739.16	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$242,000.00	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$400,000.00	1.42%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$301,800.00	1.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,500.00	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$287,600.00	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$224,000.00	0.8%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$499,400.00	1.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$226,000.00	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$320,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$463,200.00	1.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$301,200.00	1.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$197,500.00	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$189,375.00	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,665.00	0.64%	0	\$0.00	NA	0
	NUVISION FCU	1	\$596,000.00	2.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$170,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$677,412.94	2.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$403,500.00	1.44%	0	\$0.00	NA	0
	PEOPLES BANK, A	1	\$171,700.00	0.61%	0	\$0.00	NA	0

	KANSAS CORPORATION							
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$163,800.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,257,400.00	4.47%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$164,900.00	0.59%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$331,999.00	1.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$190,500.00	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,500.00	1.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$349,000.00	1.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$268,000.00	0.95%	0	\$0.00	NA	0
	SFMC, LP	1	\$243,600.00	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,040.00	0.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$349,227.00	1.24%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$181,857.60	0.65%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$296,000.00	1.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.77%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$409,500.00	1.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$158,313.39	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$178,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$689,402.00	2.45%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,008.32	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$177,000.00	0.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$225,000.00	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.84%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$401,991.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$28,107,199.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDG5	ARVEST MORTGAGE COMPANY	2	\$193,305.00	4.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$197,300.00	4.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$95,000.00	2.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,750.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$296,800.00	6.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$691,750.00	16.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$188,402.00	4.4%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$270,500.00	6.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$418,472.00	9.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$486,121.00	11.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	2.45%	0	\$0.00	NA	0

	FIRST BANK	1	\$92,000.00	2.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$90,618.76	2.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$96,531.00	2.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$188,424.18	4.4%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$85,000.00	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$90,400.00	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,283,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDH3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	4.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,000.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$352,250.00	14.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,000.00	9.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,764.00	4.67%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$123,750.00	5.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,524.98	4.45%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,400.00	4.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,677.00	4.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$116,000.00	4.72%	0	\$0.00	NA	0
	KLEINBANK	1	\$116,000.00	4.72%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$114,250.00	4.65%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$116,800.00	4.75%	0	\$0.00	NA	0
	UNIVERSITY OF FEDERAL CREDIT UNION	1	\$114,822.00	4.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$244,603.41	9.95%	0	\$0.00	NA	0

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	UNION							
	VERIDIAN CREDIT UNION	1	\$114,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,458,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDJ9	ACCESS NATIONAL MORTGAGE	1	\$146,000.00	2.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$272,000.00	4.84%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$130,000.00	2.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$560,093.00	9.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,000.00	4.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$264,505.00	4.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$720,871.00	12.84%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$125,000.00	2.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,600.00	2.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$273,300.00	4.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$128,280.00	2.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$132,500.00	2.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$435,155.00	7.75%	0	\$0.00	NA	0
	F & M BANK. A BANKING CORPORATION	1	\$134,400.00	2.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$144,900.00	2.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$525,700.00	9.36%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$138,320.44	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	2.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$144,950.00	2.58%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$262,200.00	4.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,100.00	9.63%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,614,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCDK6	AMERICAN INTERNET MORTGAGE, INC.	2	\$139,600.00	5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,900.00	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$60,000.00	2.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$284,626.00	10.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$58,800.00	2.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$83,000.00	2.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$297,300.00	10.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$188,103.75	6.74%	0	\$0.00	NA	0
	CALUSA BANK F/K/A CALUSA NATIONAL BANK	1	\$64,000.00	2.29%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$33,187.94	1.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$55,000.00	1.97%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$61,750.00	2.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$75,000.00	2.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$202,964.46	7.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$140,000.00	5.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$84,000.00	3.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$74,625.00	2.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	1.61%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$71,698.35	2.57%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$68,000.00	2.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$71,870.00	2.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$82,420.00	2.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,105.16	1.97%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$70,500.00	2.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$290,803.80	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,790,254.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCDL4	1ST MARINER BANK	1	\$118,307.31	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$354,000.00	1.68%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$121,000.00	0.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$114,719.53	0.55%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$119,502.33	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,750.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,150.00	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$109,818.81	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$919,966.12	4.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$465,633.48	2.22%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$111,500.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$365,690.13	1.74%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$120,093.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$113,000.00	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,115.75	0.53%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$123,000.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE	1	\$120,000.00	0.57%	0	\$0.00	NA	0

	LAWS OF THE STATE OF IOWA							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,250.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,000.00	0.58%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,875.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,300.00	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$120,150.00	0.57%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,500.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,437.40	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$345,200.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,000.00	1.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,700.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$236,872.67	1.13%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,800.00	0.54%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$116,850.00	0.56%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$113,600.00	0.54%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,500.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$111,600.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$116,200.00	0.55%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$113,900.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.57%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$120,490.53	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$118,500.00	0.56%	0	\$0.00	NA	0
FREMONT BANK	1	\$110,600.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$113,600.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$237,200.00	1.13%	0	\$0.00	NA	0
GMFS LLC	1	\$112,425.00	0.54%	0	\$0.00	NA	0
GMFS, LLC	1	\$116,000.00	0.55%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$110,260.81	0.52%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$116,514.77	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$235,000.00	1.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$112,531.37	0.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,626.78	2.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$223,333.76	1.06%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY	1	\$111,150.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.53%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$120,000.00	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	2	\$240,500.00	1.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$114,750.00	0.55%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$115,518.92	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$120,200.00	0.57%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$114,000.00	0.54%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$124,350.00	0.59%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.52%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$124,000.00	0.59%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$234,504.00	1.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	0.54%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$117,000.00	0.56%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$121,509.29	0.58%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$112,875.00	0.54%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$114,960.00	0.55%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,600.00	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,799.98	1.13%	0	\$0.00	NA	0
PARAMOUNT EQUITYMORTGAGE LLC A CALIFORNIA LLC	1	\$116,868.25	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$109,676.37	0.52%	0	\$0.00	NA	0
	1	\$119,000.00	0.57%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$121,000.00	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$117,375.00	0.56%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.59%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$236,668.07	1.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,106.00	2.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORORATION	1	\$111,095.91	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$349,000.00	1.66%	0	\$0.00	NA	0
	SFMC, LP	2	\$240,175.00	1.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$461,166.31	2.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$111,540.22	0.53%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$715,500.00	3.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$112,000.00	0.53%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,500.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,200.00	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$349,825.00	1.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$340,392.18	1.62%	0	\$0.00	NA	0
	UNIONBANK,N.A.	4	\$457,380.05	2.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$116,400.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$225,743.70	1.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$236,400.00	1.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,500.00	0.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	YADKIN BANK	1	\$112,500.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$21,012,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDM2	BANCORPSOUTH BANK	19	\$2,870,633.70	87.01%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$145,021.97	4.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,558.81	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,299,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDN0	AMERICAN EQUITY MORTGAGE, INC	1	\$208,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$207,171.93	0.59%	0	\$0.00	NA	0

MORTGAGE ACCE							
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$263,512.49	0.75%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$382,400.00	1.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$281,250.00	0.8%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$332,500.00	0.94%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$328,000.00	0.93%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$410,800.00	1.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$344,000.00	0.98%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.62%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$630,000.00	1.79%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,133,938.26	3.22%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$272,000.00	0.77%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$199,178.95	0.57%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,200.00	0.72%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$489,600.00	1.39%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$493,800.00	1.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$343,626.52	0.98%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$180,000.00	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$245,050.00	0.7%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL, INC - COR	1	\$255,468.31	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$196,481.75	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$183,000.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,575.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	FIDELITY BANK WHOLESALE MORTGAGE, A	1	\$231,346.36	0.66%	0	\$0.00	NA	0
	FIRST BANK	1	\$408,718.00	1.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,700.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$393,280.00	1.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$308,000.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$243,200.00	0.69%	0	\$0.00	NA	0
	FIRSTBANK	2	\$554,224.47	1.57%	0	\$0.00	NA	0
	FREMONT BANK	1	\$354,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,000.00	0.53%	0	\$0.00	NA	0
	GMFS, LLC	1	\$187,200.00	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$189,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$508,303.00	1.44%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$209,129.08	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$719,320.27	2.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$297,000.00	0.84%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$356,000.00	1.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$229,500.00	0.65%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$229,500.00	0.65%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$214,000.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$374,500.00	1.06%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC.	1	\$184,198.45	0.52%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$633,000.00	1.8%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$616,700.00	1.75%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$360,000.00	1.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$387,200.00	1.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$212,000.00	0.6%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$286,000.00	0.81%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$676,250.13	1.92%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$303,500.00	0.86%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$250,000.00	0.71%	0	\$0.00	NA	0
OCMBC, INC	1	\$183,780.47	0.52%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.5%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$178,050.00	0.51%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$177,700.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$175,100.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$196,500.00	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$194,199.48	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$273,700.00	0.78%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,191,500.00	3.38%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$219,750.00	0.62%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$518,000.00	1.47%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,800.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,401,000.00	3.98%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$184,000.00	0.52%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$280,000.00	0.79%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$344,000.00	0.98%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$177,414.35	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$218,996.60	0.62%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,465.53	1.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.62%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$367,000.00	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$178,000.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$837,880.25	2.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$378,000.00	1.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,000.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,068,004.23	5.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$176,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$458,149.80	1.3%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$305,950.66	0.87%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$320,000.00	0.91%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$309,000.00	0.88%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$191,250.00	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$272,800.00	0.77%	0	\$0.00	NA	0

	FUNDING							
	U.S. HOME CAPITAL, LLC	1	\$363,000.00	1.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$357,009.33	1.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$174,274.23	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$528,750.00	1.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,500.00	0.57%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$236,000.00	0.67%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,490.04	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,222,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDP5	ACCESS NATIONAL MORTGAGE	1	\$148,500.00	5.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$262,400.00	10.17%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$128,000.00	4.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$137,250.00	5.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,200.00	5.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$273,375.00	10.6%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$135,780.18	5.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$405,400.00	15.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,000.00	5.27%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$280,480.60	10.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$255,368.00	9.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$135,875.00	5.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,260.00	5.13%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,579,888.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDQ3	BOFI FEDERAL BANK	1	\$151,000.00	5.13%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$166,875.00	5.67%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$154,300.00	5.24%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$165,100.00	5.61%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$475,500.00	16.16%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,156,100.00	39.28%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	4	\$674,081.26	22.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,942,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCDR1	ACCESS NATIONAL MORTGAGE	1	\$60,000.00	2.34%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,500.00	2.86%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$151,900.00	5.91%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$192,730.00	7.5%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$45,071.00	1.75%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$44,250.00	1.72%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$216,500.00	8.43%	0	\$0.00	NA	0	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$69,435.93	2.7%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$59,000.00	2.3%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$66,000.00	2.57%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$99,700.00	3.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$57,000.00	2.22%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$48,000.00	1.87%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$160,950.00	6.27%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$212,900.00	8.29%	0	\$0.00	NA	0	
		1	\$80,800.00	3.15%	0	\$0.00	NA	0	

	GUARANTY BANK, A CORPORATION							
	HOMEWARD RESIDENTIAL INC.	1	\$78,817.71	3.07%	0	\$0.00	NA	0
	MINERS BANK	1	\$59,850.00	2.33%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	8	\$531,261.58	20.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,693.60	2.91%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (	1	\$70,850.00	2.76%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$51,000.00	1.99%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,733.16	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,568,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDS9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,620.55	15.71%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$64,465.69	3.84%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$140,719.76	8.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,445.12	4.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$109,405.87	6.52%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$114,301.26	6.81%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$101,996.30	6.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,000.00	6.49%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	6	\$705,304.02	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,678,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDT7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$698,715.93	7.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$111,771.00	1.13%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$313,324.13	3.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$1,132,450.38	11.42%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	3	\$846,645.40	8.53%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$196,486.73	1.98%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$433,989.89	4.37%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$356,770.77	3.6%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$220,584.99	2.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$66,830.83	0.67%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$154,549.59	1.56%	0	\$0.00	NA	0
	RTN FEDERAL CU	6	\$1,099,224.11	11.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,933.74	2.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$613,098.11	6.18%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	17	\$3,436,596.63	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,919,972.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDU4	BANCO POPULAR DE PUERTO RICO	1	\$82,841.46	5.02%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$86,860.23	5.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$66,600.00	4.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$263,000.00	15.95%	0	\$0.00	NA	0
	GMFS, LLC	1	\$236,000.00	14.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,900.00	4.54%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,150.00	5.59%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$173,957.07	10.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$64,680.00	3.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,193.74	9.65%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$152,000.00	9.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$135,329.38	8.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$61,879.41	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,649,391.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDV2	BENCHMARK FEDERAL CREDIT UNION	1	\$367,332.96	6.26%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$171,313.97	2.92%	1	\$169,682.06	NA	0

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	CORPORATION							
	CALIFORNIA CREDIT UNION	2	\$632,296.59	10.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$380,012.79	6.47%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$577,612.99	9.84%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$214,973.11	3.66%	0	\$0.00	NA	0
	NW PLUS CU	1	\$333,209.79	5.67%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$189,476.78	3.23%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$556,636.99	9.48%	0	\$0.00	NA	0
	RTN FEDERAL CU	3	\$760,263.47	12.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY	1	\$410,424.69	6.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$296,800.44	5.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$456,863.17	7.78%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$524,984.08	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,872,201.82</b>	<b>100%</b>	<b>1</b>	<b>\$169,682.06</b>		<b>0</b>
3138WCDW0	ALTRA FEDERAL CREDIT UNION	3	\$205,600.00	2.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$204,200.00	2.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$79,900.00	0.92%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$223,320.00	2.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$64,000.00	0.73%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$75,600.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$30,842.00	0.35%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$68,605.79	0.79%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$69,576.25	0.8%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.8%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.86%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.71%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$130,800.00	1.5%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$75,750.00	0.87%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$49,000.00	0.56%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$73,300.00	0.84%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.46%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$202,511.82	2.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$83,000.00	0.95%	0	\$0.00	NA	0
FARMERS STATE BANK - HILLSBORO	1	\$80,500.00	0.92%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$65,000.00	0.75%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$86,942.28	1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$102,600.00	1.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.69%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$180,200.00	2.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$136,400.00	1.56%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$83,881.64	0.96%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$161,450.00	1.85%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$62,400.00	0.72%	0	\$0.00	NA	0
HOME BANK	1	\$84,075.00	0.96%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$66,025.00	0.76%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0
MARINE BANK	2	\$148,400.00	1.7%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$59,500.00	0.68%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$265,590.00	3.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$75,900.00	0.87%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$59,000.00	0.68%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$145,000.00	1.66%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$59,900.00	0.69%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$71,758.18	0.82%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$60,000.00	0.69%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$73,900.00	0.85%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$63,654.84	0.73%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$48,750.00	0.56%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$76,855.00	0.88%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$57,000.00	0.65%	0	\$0.00	NA	0
PYRAMAX BANK FSB	2	\$137,211.20	1.57%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,450.00	0.91%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$68,035.39	0.78%	0	\$0.00	NA	0

	MORTGAGE							
	SANTANDER BANK, N.A.	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$194,300.00	2.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$67,500.00	0.77%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$52,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$157,800.00	1.81%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$31,600.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$100,400.00	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$274,998.83	3.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$154,550.00	1.77%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,000.00	0.48%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$143,400.00	1.64%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$56,400.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,700.00	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$45,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$213,100.00	2.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$230,332.22	2.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,100.00	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,850.00	0.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,600.00	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$289,000.00	3.31%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$119,800.00	1.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$539,352.00	6.19%	0	\$0.00	NA	0
	Unavailable	2	\$146,500.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,719,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$330,350.00	12.65%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$244,000.00	9.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,600.00	3.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$339,553.24	13.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	7	\$633,755.36	24.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	4.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$402,862.00	15.43%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,590.34	5.69%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$50,000.00	1.92%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$243,000.00	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,610,710.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDY6	AMERICAN INTERNET MORTGAGE, INC.	2	\$339,325.00	18.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	9.24%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$165,344.17	9.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$325,485.00	18.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$159,000.00	8.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$497,095.00	27.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,802,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCDZ3	ARVEST MORTGAGE COMPANY	2	\$513,000.00	13.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$356,250.00	9.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	4.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$299,250.00	8.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$210,644.00	5.64%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$631,234.66	16.89%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,323,215.00	35.41%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$218,500.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,737,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCE25	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,500.00	1.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,438.24	2.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,006.09	2.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,000.00	2.74%	0	\$0.00	NA	0
	EVERBANK	2	\$259,118.21	7.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$165,861.00	4.59%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$311,000.00	8.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,531.00	9.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$146,900.00	4.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$125,827.29	3.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$194,511.74	5.38%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$194,274.26	5.38%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$263,310.06	7.29%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$114,000.00	3.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,300.00	4.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$681,749.56	18.87%	0	\$0.00	NA	0
	U.S. BANK NA.A	1	\$115,856.92	3.21%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$80,040.28	2.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,648.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,612,872.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCE33	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,225,025.00	15.51%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$241,300.00	3.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,040.00	1.86%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$296,000.00	3.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$288,511.41	3.65%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$185,253.14	2.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	2.73%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$75,000.00	0.95%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,105.83	1.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,650.00	1.54%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,600.00	1.55%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$192,486.26	2.44%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE LLC	1	\$391,500.00	4.96%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$150,900.00	1.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,900.00	1.9%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,000.00	1.39%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORP	1	\$263,600.00	3.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$94,749.16	1.2%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$300,771.11	3.81%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$145,000.00	1.84%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$134,822.22	1.71%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC	1	\$142,880.93	1.81%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$129,500.00	1.64%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$84,200.00	1.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$146,800.00	1.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,500.00	2.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$280,700.00	3.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,500.00	4.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$189,258.97	2.4%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,900.48	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,000.00	1.95%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$353,863.59	4.48%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$53,500.00	0.68%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,200.00	1.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$129,600.00	1.64%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,600.00	4.49%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,899.60	0.99%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$158,440.19	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,898,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCE41	360 MORTGAGE GROUP, LLC	2	\$178,700.00	2.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,300.00	5.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$510,800.00	8.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,023.81	2.95%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$110,900.00	1.74%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$123,700.00	1.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$571,700.00	8.98%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,334.79	2.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,000.00	2.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$267,492.83	4.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,900.00	3.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,500.00	1.88%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$259,800.00	4.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$82,003.62	1.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$94,250.00	1.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$402,600.00	6.32%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$126,917.43	1.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$707,000.00	11.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$188,300.00	2.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$379,500.00	5.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$133,200.00	2.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$123,000.00	1.93%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,331.40	2.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$69,300.00	1.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$220,600.00	3.46%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$241,500.00	3.79%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,250.00	1.45%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$137,000.00	2.13%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>36</b>	<b>\$6,369,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WCE58	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$152,600.00	13.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,500.00	31.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$115,100.00	10.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$146,700.00	12.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$195,600.00	17.23%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$166,908.33	14.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WCE66	ADVIA CREDIT UNION	1	\$46,924.72	1.24%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$248,952.62	6.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,403.74	4.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,880.00	4.52%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$303,852.33	8.05%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$140,200.00	3.71%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,200.00	6.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	1.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,800.00	6.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$95,000.00	2.52%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$93,000.00	2.46%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$403,917.29	10.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$77,666.54	2.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,500.00	3.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	2.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$368,053.29	9.75%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	3	\$375,966.30	9.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$182,515.79	4.83%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$98,600.00	2.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	3.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,700.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,776,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCE74	BANCO SANTANDER PR	1	\$149,396.68	4.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$264,800.00	7.94%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$401,743.68	12.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,960.00	3.86%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,363.02	4.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$70,102.08	2.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,100.00	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$318,700.00	9.55%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$72,000.00	2.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$437,535.50	13.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$144,428.65	4.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$123,900.00	3.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$180,500.00	5.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,929.91	4.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$271,800.00	8.15%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,320.25	5.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$49,600.00	1.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	4.36%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,336,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCE82		CO-OP SERVICES CREDIT UNION	1	\$136,500.00	7.1%	0	\$0.00	NA	0
		FIRT MINNESOTA BANK	1	\$203,000.00	10.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$220,900.00	11.49%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$109,479.40	5.7%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$185,700.00	9.66%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$206,635.00	10.75%	0	\$0.00	NA	0
		MORTGAGE LENDING MASTERS LLC	1	\$141,909.02	7.38%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$131,119.15	6.82%	0	\$0.00	NA	0
		PARTNERS FEDERAL CREDIT UNION	1	\$198,000.00	10.3%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$110,972.37	5.77%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	6.62%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,750.00	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,922,264.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCE90		AMERISAVE MORTGAGE CORPORATION	1	\$117,000.00	5.6%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,650.00	4.29%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$117,205.68	5.61%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	4.83%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$179,128.72	8.57%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$95,262.00	4.56%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP.	2	\$291,600.00	13.95%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$173,620.24	8.31%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$146,462.38	7.01%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIAB	1	\$109,100.00	5.22%	0	\$0.00	NA	0

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	RMK	1	\$155,850.00	7.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$101,250.00	4.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$153,514.96	7.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$79,400.00	3.8%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$90,500.00	4.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,300.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,089,843.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEA7	ACCESS NATIONAL MORTGAGE	4	\$377,750.00	3.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$98,666.92	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$292,250.00	2.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,854.52	1.67%	0	\$0.00	NA	0
	ARVEST BANK	1	\$108,300.00	0.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,731,265.00	15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$208,869.98	1.81%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$207,000.00	1.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$294,200.00	2.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$94,905.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	6	\$598,610.00	5.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$690,300.00	5.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$885,612.00	7.67%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$95,000.00	0.82%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$106,708.49	0.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,000.00	0.94%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$270,800.00	2.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$371,344.66	3.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$185,700.00	1.61%	0	\$0.00	NA	0

DATCU CREDIT UNION, A CREDIT UNION	1	\$109,100.00	0.95%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$88,680.38	0.77%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$88,383.46	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,730.00	0.93%	0	\$0.00	NA	0
FIRST BANK	1	\$97,721.15	0.85%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,250.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK' A SOUTH DAKOTA BANKING CORPORATION	1	\$91,850.00	0.8%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$393,400.00	3.41%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$95,127.39	0.82%	0	\$0.00	NA	0
HARRINGTON BANK	1	\$85,500.00	0.74%	0	\$0.00	NA	0
MONARCH BANK	1	\$103,500.00	0.9%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	2	\$211,650.00	1.83%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$95,077.46	0.82%	0	\$0.00	NA	0
PARK STERLING BANK. A CORPORATION	1	\$99,000.00	0.86%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC	1	\$90,000.00	0.78%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$495,960.48	4.3%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$100,000.00	0.87%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$192,000.00	1.66%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.74%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$92,278.32	0.8%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.87%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$102,060.00	0.88%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$1,298,132.81	11.25%	0	\$0.00	NA	0
	3	\$292,280.55	2.54%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION								
<b>Total</b>		<b>118</b>	<b>\$11,539,238.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCEB5	ACCESS NATIONAL MORTGAGE	4	\$476,025.00	4.88%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	1.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$1,415,400.00	14.51%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$113,846.43	1.17%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	8	\$920,437.00	9.43%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	1.19%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,000.00	1.22%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$360,350.00	3.69%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,079,086.98	11.06%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	8	\$934,076.68	9.57%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$108,616.61	1.11%	0	\$0.00	NA	0	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$117,500.00	1.2%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$118,500.00	1.21%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$117,360.00	1.2%	0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$120,000.00	1.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$233,500.00	2.39%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$123,193.00	1.26%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	1.2%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$112,500.00	1.15%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$111,019.25	1.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$113,054.28	1.16%	0	\$0.00	NA	0	

	FIRST SECURITY TRUST BANK	1	\$123,000.00	1.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$112,000.00	1.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$123,500.00	1.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$339,250.00	3.48%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$235,488.82	2.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$118,347.46	1.21%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$119,700.00	1.23%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$116,250.00	1.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,348.75	1.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$473,164.00	4.85%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,270.00	1.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$119,841.98	1.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$472,520.00	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,755,746.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEC3	ACCESS NATIONAL MORTGAGE	5	\$820,000.00	3.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$662,150.00	2.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$309,000.00	1.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,897,110.00	12.25%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$169,900.00	0.72%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$165,000.00	0.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$636,969.65	2.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,254,270.00	5.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$938,425.00	3.97%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK	1	\$163,125.00	0.69%	0	\$0.00	NA	0

	AND TRUST							
	CATALYST MORTGAGE	1	\$149,806.92	0.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$168,872.22	0.71%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$338,900.00	1.43%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$167,000.00	0.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$987,442.00	4.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$334,908.40	1.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,400.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,142,696.12	4.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$988,056.00	4.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$641,105.00	2.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	9	\$1,453,891.00	6.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,270.00	2.08%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$152,800.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$170,030.85	0.72%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$173,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$170,000.00	0.72%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$334,750.00	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$173,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$654,400.00	2.77%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$483,681.15	2.05%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$319,689.99	1.35%	0	\$0.00	NA	0
	JD BANK	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	MONARCH BANK	1	\$158,668.96	0.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$812,880.00	3.44%	0	\$0.00	NA	0
		1	\$167,500.00	0.71%	0	\$0.00	NA	0

	NANTAHALA BANK & TRUST CO.							
	NVR MORTGAGE FINANCE, INC.	4	\$623,705.00	2.64%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$172,500.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,183.55	1.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,480,939.00	6.26%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$162,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,400.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,444,564.79	6.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$156,000.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$23,650,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCED1	AMERISAVE MORTGAGE CORPORATION	2	\$144,000.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,692,018.00	23.53%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$78,000.00	1.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$383,500.00	5.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$141,000.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$220,000.00	3.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$520,175.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$396,300.00	5.51%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$71,805.32	1%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$73,125.28	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$55,000.00	0.76%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$351,000.00	4.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$75,000.00	1.04%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	3	\$207,103.72	2.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$44,000.00	0.61%	0	\$0.00	NA	0
	EQUITY BANK. A STATE CHARTERED BANK	2	\$115,991.78	1.61%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$72,500.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$72,250.00	1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$237,000.00	3.3%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,905.00	1.06%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$62,419.55	0.87%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$79,788.90	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$84,600.00	1.18%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$136,806.80	1.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$206,000.00	2.86%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,905.00	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,000.00	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$142,415.00	1.98%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$353,641.16	4.92%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,731.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$58,224.96	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$565,887.88	7.87%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$84,800.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,191,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEE9	ACCESS NATIONAL MORTGAGE	6	\$1,401,200.00	11.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$380,750.00	3%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$313,167.95	2.47%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$419,753.10	3.31%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$273,750.00	2.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,647,192.31	12.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$215,000.00	1.69%	0	\$0.00	NA	0
	FARM CREDIT OF CENTRAL FLORIDA	2	\$367,000.00	2.89%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$300,000.00	2.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$572,810.00	4.51%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$2,099,935.95	16.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$4,313,400.54	33.99%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,753.40	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,691,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEF6	BOFI FEDERAL BANK	1	\$303,000.00	5.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$529,140.00	10.06%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$414,355.93	7.88%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$390,473.31	7.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,198,800.00	41.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,000.00	21.78%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC	1	\$277,500.00	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,258,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEG4	ALL WESTERN MORTGAGE, INC.	1	\$384,466.61	4.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$162,700.00	1.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$241,000.00	2.67%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$162,735.17	1.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONANL ASSOCIATION, DBA BANC HOME LOANS	1	\$256,155.64	2.83%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$190,867.00	2.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,937.00	1.95%	0	\$0.00	NA	0
CITYWORTH MORTGAGE LLC	1	\$163,900.00	1.81%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,500.00	8.13%	0	\$0.00	NA	0
CUSTOM FINANCIAL MORTGAGE CORP.	1	\$331,000.00	3.66%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,300.00	1.87%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$393,250.00	4.35%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,000.00	4.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$207,000.00	2.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,000.00	1.95%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$376,000.00	4.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$393,750.00	4.36%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$223,617.44	2.47%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$179,000.00	1.98%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$165,900.42	1.84%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$211,000.00	2.34%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CA	1	\$190,479.47	2.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,000.00	2.36%	0	\$0.00	NA	0
OAKTREE FUNDING	1	\$302,700.00	3.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$319,880.00	3.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$520,500.00	5.76%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$185,400.00	2.05%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC,A	1	\$150,818.57	1.67%	0	\$0.00	NA	0

	LIMITED LIABILITY CO							
	SACRAMENTO 1ST MORTGAGE INC	1	\$155,400.00	1.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$408,800.00	4.52%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,850.00	1.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$224,750.00	2.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,450.00	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,538.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,035,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEH2	360 MORTGAGE GROUP, LLC	1	\$242,000.00	4.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,900.00	4.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$212,500.00	3.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,600.00	4.78%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,000.00	3.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	3.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$216,002.90	3.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,200.00	4.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,200.00	3.89%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$280,600.00	4.96%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$222,000.00	3.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$247,600.00	4.37%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$345,150.00	6.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$241,400.00	4.26%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$235,500.00	4.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,800.00	4.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,950.00	5.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,500.00	5.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,100.00	3.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$181,000.00	3.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$273,200.00	4.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,400.00	3.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$196,650.00	3.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,000.00	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,660,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEJ8	AMERICAN PACIFIC MTG CORP	1	\$268,250.00	3.54%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$340,000.00	4.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$397,500.00	5.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$172,200.00	2.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$164,358.32	2.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$165,805.11	2.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,200.00	2.03%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$296,000.00	3.9%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	2	\$488,500.00	6.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,680.00	3.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$284,000.00	3.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,100.00	4.33%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$405,350.00	5.35%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	2.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,350.00	2.55%	0	\$0.00	NA	0
	NCB, FSB	1	\$330,000.00	4.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,226.89	2.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$228,500.00	3.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$281,000.00	3.71%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$192,357.69	2.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,000.00	2.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$239,500.00	3.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$247,000.00	3.26%	0	\$0.00	NA	0
	RMK	1	\$322,000.00	4.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$297,000.00	3.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,372.77	2.38%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$261,750.00	3.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$229,210.00	3.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$215,000.00	2.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$162,500.00	2.13%	0	\$0.00	NA	0

	MORTGAGE							
<b>Total</b>		<b>32</b>	<b>\$7,583,710.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEK5	ACADEMY MORTGAGE CORPORATION	4	\$1,164,171.53	3.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,800.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,123.63	0.63%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.63%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$358,828.23	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$534,543.06	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$238,719.41	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,910.32	2.56%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$219,741.71	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$428,696.10	1.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$241,200.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$519,389.50	1.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$348,889.91	0.94%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$243,126.56	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$415,591.91	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$330,000.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,722.93	0.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,460.86	0.66%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,200.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,519.98	0.55%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,427.91	1.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$281,250.00	0.76%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$801,008.47	2.16%	1	\$795,274.28	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$192,057.43	0.52%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,443,750.84	3.9%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$363,572.65	0.98%	0	\$0.00	NA	0
GMFS, LLC	1	\$217,500.00	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$229,458.38	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$933,708.11	2.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,603,085.79	4.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.62%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$251,704.14	0.68%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,583,828.49	4.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$227,232.90	0.61%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$212,375.37	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$872,177.17	2.35%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$286,063.76	0.77%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$417,016.43	1.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$468,337.53	1.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$239,432.14	0.65%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$262,086.94	0.71%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,148,630.96	3.1%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$336,000.00	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$527,000.00	1.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$194,250.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,769.94	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,916,935.08	7.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$256,198.86	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$336,000.00	0.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,874.55	0.75%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE CORP.	1	\$266,087.24	0.72%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$231,103.35	0.62%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$479,436.46	1.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$190,400.00	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$227,732.32	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$375,000.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$405,329.97	1.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,465.82	1.23%	1	\$222,135.37	NA	0
	SENTE MORTGAGE, INC.	1	\$340,849.36	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$812,433.02	2.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$378,914.27	1.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$679,539.28	1.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,459.56	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$251,704.14	0.68%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$688,000.00	1.86%	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$389,420.00	1.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,858.05	0.6%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$399,530.38	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,718.23	0.65%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,463.83	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,281.13	0.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$509,650.00	1.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$1,042,315.33	2.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$890,253.28	2.41%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$37,053,064.50</b>	<b>100%</b>	<b>2</b>	<b>\$1,017,409.65</b>		<b>0</b>
3138WCEL3	BANCO POPULAR DE PUERTO RICO	2	\$323,425.00	14.89%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$157,428.68	7.25%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$367,662.00	16.92%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,453.75	6.14%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$496,726.60	22.87%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$298,882.04	13.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	10.36%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$169,840.91	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,172,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEM1	ACCESS NATIONAL MORTGAGE	3	\$282,400.00	5.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$396,350.00	7.57%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	3	\$290,800.00	5.56%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	9	\$858,125.00	16.4%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$196,563.54	3.76%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$217,250.00	4.15%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$92,150.00	1.76%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,400.00	1.88%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	3	\$285,218.17	5.45%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$104,125.95	1.99%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,872.12	1.99%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$108,337.91	2.07%	0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$206,670.00	3.95%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$302,295.00	5.78%	0	\$0.00	NA	0
FIRST BANK	1	\$96,000.00	1.83%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$710,676.57	13.58%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$105,351.51	2.01%	0	\$0.00	NA	0
MONARCH BANK	1	\$108,613.18	2.08%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	1	\$101,650.00	1.94%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$87,392.41	1.67%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$85,500.00	1.63%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLLINAS, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.95%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,873.84	2%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$187,768.86	3.6%	0	\$0.00	NA	0

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	UNION							
<b>Total</b>		<b>53</b>	<b>\$5,232,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEN9	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$354,500.00	8.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	11.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING COPR	1	\$120,000.00	3%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,063.27	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$111,000.00	2.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,144.00	2.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$230,400.00	5.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$474,350.00	11.85%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$225,055.00	5.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$123,300.00	3.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$224,492.00	5.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$123,200.00	3.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,250.00	3.08%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$120,000.00	3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$477,550.00	11.93%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$117,000.00	2.92%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,256.07	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,002,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEP4		8	\$1,291,587.95	19.89%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	ARVEST MORTGAGE COMPANY	3	\$505,525.00	7.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$318,250.00	4.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$166,050.24	2.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$172,000.00	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$307,200.00	4.73%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	2.65%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$157,056.65	2.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,500.00	2.61%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$161,975.00	2.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$309,050.00	4.76%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$170,789.74	2.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$333,925.00	5.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$627,536.00	9.66%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$164,801.74	2.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$803,715.00	12.37%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,000.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$171,798.06	2.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	2.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,790.98	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,495,051.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEQ2	AMERICAN INTERNET MORTGAGE, INC.	1	\$83,600.00	1.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$138,400.00	3.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$826,420.00	18.7%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$64,000.00	1.45%	0	\$0.00	NA	0
		1	\$84,600.00	1.91%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK							
	BOFI FEDERAL BANK	5	\$356,700.00	8.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$124,000.00	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$143,000.00	3.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$116,000.00	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$262,075.00	5.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$149,350.00	3.38%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$59,400.00	1.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,400.00	3.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$77,700.00	1.76%	0	\$0.00	NA	0
	FIRST BANK	1	\$80,750.00	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$70,228.72	1.59%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$83,147.63	1.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$669,000.00	15.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$62,920.73	1.42%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$46,200.00	1.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$44,896.42	1.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$129,662.24	2.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,500.00	1.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,625.00	2.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$183,150.00	4.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$215,999.92	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,419,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCER0	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	6.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	11.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,405.00	7.15%	0	\$0.00	NA	0

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	MONARCH BANK	1	\$336,844.78	9.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,559,368.00	43.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$391,039.58	10.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY CO	1	\$392,303.00	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,585,710.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCES8	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	6.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	2.81%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,418.00	3.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$281,205.85	4.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,420.00	6.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$310,000.00	4.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$304,846.58	4.76%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$371,573.30	5.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$232,500.00	3.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$208,266.37	3.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$282,800.24	4.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$206,250.00	3.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$647,500.00	10.12%	0	\$0.00	NA	0
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$255,706.36	3.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$685,100.00	10.7%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$417,000.00	6.51%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$362,583.63	5.66%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$435,499.89	6.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$248,586.71	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,401,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WCET6	AMERICAN INTERNET MORTGAGE, INC.	4	\$908,400.00	16.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$410,100.00	7.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$220,500.00	4.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$212,000.00	3.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	2.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$651,845.00	11.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$127,828.66	2.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$271,500.00	4.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$299,382.19	5.48%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$300,000.00	5.49%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$52,250.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$274,000.00	5.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,276,900.00	23.35%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$218,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,467,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEU3	AURORA FINANCIAL GROUP, INC.	1	\$310,075.90	16.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,909.00	13.98%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$78,737.75	4.25%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$86,975.20	4.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$125,198.02	6.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$172,600.00	9.32%	0	\$0.00	NA	0

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	NUMARK CREDIT UNION	1	\$139,823.09	7.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$351,175.00	18.97%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,350.00	4.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$130,700.00	7.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$112,100.00	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,851,643.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEV1	BOEING EMPLOYEES' CREDIT UNION	1	\$291,852.42	19.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$203,325.75	13.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	9.45%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	13.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$277,500.00	18.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$372,000.00	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,493,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEW9	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,423.25	5.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$229,892.45	10.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$101,906.65	4.58%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$73,723.55	3.31%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$177,602.18	7.98%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$237,500.00	10.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$179,800.00	8.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$366,368.03	16.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$275,590.13	12.38%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$84,119.02	3.78%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,584.27	4.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$169,984.43	7.64%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	1	\$112,373.19	5.04%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,225,867.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEX7		AMERICAN FINANCIAL RESOURCES, INC	1	\$100,111.97	3.98%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$95,600.00	3.8%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$197,648.48	7.85%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	\$101,104.83	4.02%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$338,065.14	13.43%	0	\$0.00	NA	0
		DORAL MORTGAGE LLC	1	\$222,259.57	8.83%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,860.76	3.05%	0	\$0.00	NA	0
		MORTGAGE NOW, INC.	1	\$290,687.73	11.55%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$61,000.00	2.42%	0	\$0.00	NA	0
		ORIENTAL BANK	1	\$251,086.89	9.98%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$199,500.00	7.93%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$164,477.00	6.54%	0	\$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$316,000.00	12.56%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$102,050.00	4.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,516,452.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEY5		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,084.34	14.42%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$400,000.00	27.59%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$365,968.20	25.24%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,529.86	21.42%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,116.01	11.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,449,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCEZ2		AMERICAN FINANCIAL RESOURCES, INC	2	\$243,580.00	3.71%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,974.46	3.9%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,500.00	2.29%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$118,364.08	1.8%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$112,300.00	1.71%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$645,500.00	9.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$514,900.00	7.85%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	5.97%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	3	\$429,245.47	6.54%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$157,700.00	2.4%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$103,000.00	1.57%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$200,750.00	3.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,300.00	3.39%	0	\$0.00	NA	0
PEOPLES BANK	1	\$113,407.51	1.73%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$275,919.69	4.2%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$149,000.00	2.27%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$371,800.53	5.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,350.00	3.81%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$144,000.00	2.19%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$591,650.00	9.02%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$79,600.00	1.21%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$227,600.00	3.47%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL,	2	\$569,900.00	8.68%	0	\$0.00	NA	0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WESTERN BANCORP	1	\$243,113.16	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,562,454.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCF24	1ST UNITED BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$503,900.00	3.43%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,130.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$107,255.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$462,500.00	3.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$208,750.00	1.42%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$101,600.00	0.69%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$109,438.54	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$755,900.00	5.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,968.00	0.63%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$93,469.05	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,000.00	0.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$106,400.00	0.72%	1	\$105,948.69	NA	1 \$105,9
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,800.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,000.00	0.67%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$276,200.00	1.88%	0	\$0.00	NA	0
	DIME BANK	1	\$103,000.00	0.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,725.00	0.69%	0	\$0.00	NA	0
	F & M COMMUNITY	1	\$106,400.00	0.72%	0	\$0.00	NA	0

	BANK, NA							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$192,000.00	1.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$185,000.00	1.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$211,850.00	1.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,600.00	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$109,155.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$107,847.83	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,300.00	0.74%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$99,000.00	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,700.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$94,000.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,400.00	0.68%	0	\$0.00	NA	0
	HOMEBANK	1	\$92,400.00	0.63%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$204,100.00	1.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$102,980.00	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,870.00	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,842.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$205,600.00	1.4%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.68%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$99,000.00	0.67%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$109,500.00	0.75%	0	\$0.00	NA	0
	MARINE BANK	1	\$92,700.00	0.63%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$99,750.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$215,845.57	1.47%	0	\$0.00	NA	0
	MIDDLETOWN STATE BANK	1	\$98,100.00	0.67%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.72%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$200,400.00	1.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,900.00	0.65%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$88,112.00	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.71%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.65%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$87,200.00	0.59%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$99,553.12	0.68%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,000.00	0.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$210,160.12	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,700.00	0.64%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$179,900.00	1.22%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$90,702.36	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$200,350.00	1.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,600.00	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$184,100.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,859.10	1.39%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL	1	\$99,750.00	0.68%	0	\$0.00	NA	0

	CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$96,000.00	0.65%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$106,400.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$91,500.00	0.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$93,000.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,480.24	0.61%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,500.00	0.71%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$418,200.00	2.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.69%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,400.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$199,200.00	1.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,000.00	1.29%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,500.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$368,636.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITE4D LIABILITY COMPANY	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,400.00	0.62%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,000.00	0.6%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$296,000.00	2.01%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$103,550.00	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$402,967.50	2.74%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$107,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	2	\$201,700.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,691,896.43</b>	<b>100%</b>	<b>1</b>	<b>\$105,948.69</b>		<b>1 \$105,9</b>
3138WCF32	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$264,700.00	2.6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,036.48	1.1%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$118,000.00	1.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$120,175.00	1.18%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	COMMUNITYWORKS NORTH DAKOTA	1	\$135,000.00	1.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.4%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$491,000.00	4.83%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$139,650.00	1.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,800.00	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$744,572.19	7.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$133,750.00	1.32%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	1.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$288,500.00	2.84%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$121,800.00	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$271,800.00	2.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$259,840.00	2.56%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$134,000.00	1.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$142,400.00	1.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.31%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$144,000.00	1.42%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$146,775.00	1.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$282,550.00	2.78%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$251,460.00	2.47%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$127,415.00	1.25%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,250.00	1.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,900.00	1.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,600.00	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$135,000.00	1.33%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,000.00	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,800.00	1.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$416,900.00	4.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$124,000.00	1.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$260,200.00	2.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,000.00	1.08%	0	\$0.00	NA	0

	STATE BANK FINANCIAL - LACROSSE	1	\$110,700.00	1.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,200.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,000.00	1.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,400.00	1.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,500.00	1.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$545,800.00	5.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,500.00	1.37%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$241,550.00	2.38%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$129,000.00	1.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,400.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,164,823.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCF40	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$169,000.00	1.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,850.00	1.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$485,565.00	3.86%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,400.00	1.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,200.00	1.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$161,500.00	1.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$493,076.42	3.92%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,750.00	1.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$317,625.00	2.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$157,410.00	1.25%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$160,000.00	1.27%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$164,000.00	1.3%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$166,250.00	1.32%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$161,618.00	1.28%	0	\$0.00	NA	0
DIME BANK	1	\$156,750.00	1.25%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$317,400.00	2.52%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$174,800.00	1.39%	0	\$0.00	NA	0
FIDELITY BANK	1	\$170,000.00	1.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$167,000.00	1.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$334,636.00	2.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$318,000.00	2.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$168,150.00	1.34%	1	\$166,930.52	NA	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$156,000.00	1.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$324,400.00	2.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$165,600.00	1.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$157,605.00	1.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	1.37%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$155,000.00	1.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$156,750.00	1.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$155,000.00	1.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$150,000.00	1.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.27%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$163,400.00	1.3%	0	\$0.00	NA	0
NORTH SHORE BANK	2	\$320,000.00	2.54%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$166,500.00	1.32%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$153,000.00	1.22%	0	\$0.00	NA	0

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	PARKSIDE LENDING LLC	1	\$150,000.00	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,218.00	1.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$330,750.00	2.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$161,394.00	1.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,750.00	1.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$164,476.00	1.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$167,500.00	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$314,400.00	2.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,100.00	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	1.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$155,400.00	1.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	1.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$164,000.00	1.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$320,000.00	2.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$953,000.00	7.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$334,500.00	2.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$155,441.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,586,164.42</b>	<b>100%</b>	<b>1</b>	<b>\$166,930.52</b>		<b>0</b>
3138WCF57	1ST MIDAMERICA CREDIT UNION	1	\$199,500.00	0.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$274,550.00	0.62%	0	\$0.00	NA	0
		1	\$342,000.00	0.77%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY							
ALLIANCE BANK	1	\$177,650.00	0.4%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$667,500.00	1.51%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,605.00	0.87%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$179,550.00	0.41%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$509,675.00	1.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$361,000.00	0.82%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$207,100.00	0.47%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$180,500.00	0.41%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,500.00	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$710,984.00	1.61%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$535,330.00	1.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$260,334.30	0.59%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$294,500.00	0.67%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,582,130.00	3.58%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$789,355.00	1.78%	0	\$0.00	NA	0
CENTRAL BANK	1	\$230,850.00	0.52%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$386,488.82	0.87%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$610,137.00	1.38%	0	\$0.00	NA	0
CITIZENS BANK	1	\$260,300.00	0.59%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$674,500.00	1.52%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,673.00	0.77%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$294,500.00	0.67%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$181,165.00	0.41%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$433,675.00	0.98%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$218,500.00	0.49%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$248,900.00	0.56%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$245,000.00	0.55%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$285,000.00	0.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,105.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,424.00	1.5%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$381,543.00	0.86%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$190,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$325,520.00	0.74%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$370,500.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,750.00	1.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,460.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,250.00	0.75%	0	\$0.00	NA	0
	FIRSTBANK	1	\$229,900.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$478,705.00	1.08%	0	\$0.00	NA	0
	FOX MORTGAGE INC	1	\$241,902.68	0.55%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$192,350.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$179,500.00	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$346,750.00	0.78%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$242,250.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$265,905.00	0.6%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,750.00	0.4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,150.00	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$394,150.00	0.89%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$301,150.00	0.68%	0	\$0.00	NA	0
		1	\$182,400.00	0.41%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,600.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$177,650.00	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,075,000.00	2.43%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,050.00	0.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$223,250.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$295,900.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$289,750.00	0.66%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$296,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$266,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$237,500.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$257,670.59	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$483,550.00	1.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$484,370.00	1.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$349,600.00	0.79%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$330,505.00	0.75%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$299,250.00	0.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,181.00	0.52%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$377,472.39	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$209,000.00	0.47%	0	\$0.00	NA	0

MORTGAGE GROUP, INC.							
PARK BANK	1	\$208,905.00	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$403,500.00	0.91%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$348,613.13	0.79%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$288,800.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$556,605.00	1.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$544,350.00	1.23%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$344,850.00	0.78%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$218,405.00	0.49%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$378,930.00	0.86%	0	\$0.00	NA	0
PRIMEBANK	1	\$218,500.00	0.49%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,450.00	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,983.00	0.41%	0	\$0.00	NA	0
RSI BANK IT'S SUCCESSORS AND/OR ASSIGNS	1	\$299,250.00	0.68%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,033,550.00	2.34%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$399,950.00	0.9%	0	\$0.00	NA	0
SFMC, LP	1	\$342,000.00	0.77%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,250.00	0.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$342,427.00	0.77%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,255.00	0.87%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$256,500.00	0.58%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$228,000.00	0.52%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$355,889.00	0.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,075,555.00	4.69%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$189,050.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$505,400.00	1.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$235,600.00	0.53%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$555,100.00	1.25%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$388,600.00	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,200.00	0.42%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$403,750.00	0.91%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,953.00	1.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,405.00	0.41%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$296,580.69	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$229,900.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$582,088.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$883,718.00	2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,905.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$459,800.00	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$657,215.07	1.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	3	\$1,057,214.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$44,231,261.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCF65	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.23%	0	\$0.00	NA	0
		2	\$473,000.00	0.37%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY							
ALABAMA ONE CREDIT UNION	2	\$373,000.00	0.29%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$419,500.00	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND INSURANCE INC	1	\$444,344.42	0.35%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	2	\$445,360.00	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$914,500.00	0.72%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$280,000.00	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$192,800.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$579,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,100.00	0.33%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$400,000.00	0.32%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$254,400.00	0.2%	0	\$0.00	NA	0
BADGER BANK	2	\$482,600.00	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,749,647.00	1.38%	0	\$0.00	NA	0
BANK MUTUAL	1	\$404,000.00	0.32%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$694,400.00	0.55%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,634,658.69	1.29%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$203,920.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$175,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$626,000.00	0.49%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$289,800.00	0.23%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,836,300.00	1.45%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$578,000.00	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,420.00	1.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$256,500.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.17%	0	\$0.00	NA	0
CBCFCU	1	\$195,000.00	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK	4	\$1,235,500.00	0.98%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$465,000.00	0.37%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$580,000.00	0.46%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$360,000.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK	2	\$534,400.00	0.42%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$469,600.00	0.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,573,700.00	1.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$376,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$209,950.00	0.17%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	2	\$535,000.00	0.42%	0	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$189,700.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$252,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$209,950.00	0.17%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$601,560.00	0.48%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$280,000.00	0.22%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,207,900.00	0.95%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$261,000.00	0.21%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$505,920.00	0.4%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$414,000.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$383,500.00	0.3%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,800.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$224,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$675,000.00	0.53%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$973,000.00	0.77%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	3	\$718,942.08	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,711,300.00	1.35%	0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$1,047,200.00	0.83%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,122,974.00	0.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$586,807.00	0.46%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,000.00	0.44%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$460,000.00	0.36%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$248,400.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$488,466.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$188,800.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$240,000.00	0.19%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$404,000.00	0.32%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$617,000.00	0.49%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$196,400.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$746,750.00	0.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,100.00	0.52%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,920.00	1.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,877,350.00	1.48%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$616,720.00	0.49%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$575,200.00	0.45%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,000.00	0.23%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	2	\$516,500.00	0.41%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION							
HomeBank	1	\$185,000.00	0.15%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$417,000.00	0.33%	0	\$0.00	NA	0
Horizon Bank, N.A.	2	\$375,400.00	0.3%	0	\$0.00	NA	0
Hudson Valley Federal Credit Union	1	\$202,500.00	0.16%	0	\$0.00	NA	0
IberiaBank Mortgage Company	2	\$637,000.00	0.5%	0	\$0.00	NA	0
Idaho Central Credit Union	3	\$713,100.00	0.56%	0	\$0.00	NA	0
Illinois State Police Federal Credit Union	1	\$242,000.00	0.19%	0	\$0.00	NA	0
Iron Financial, Inc.	1	\$243,500.00	0.19%	0	\$0.00	NA	0
Island Federal Credit Union	1	\$301,500.00	0.24%	0	\$0.00	NA	0
Keystone Funding	1	\$313,000.00	0.25%	0	\$0.00	NA	0
Lake Area Mortgage, A Division of Lake Area Bank	1	\$225,000.00	0.18%	0	\$0.00	NA	0
Land/Home Financial Services, A California Corporation	5	\$1,737,038.00	1.37%	0	\$0.00	NA	0
Landmark Credit Union	1	\$284,000.00	0.22%	0	\$0.00	NA	0
Leader Bank N.A.	2	\$699,200.00	0.55%	0	\$0.00	NA	0
Liberty Savings Bank, FSB	1	\$350,000.00	0.28%	0	\$0.00	NA	0
Live Well Financial, Inc	1	\$480,000.00	0.38%	0	\$0.00	NA	0
Los Alamos National Bank	3	\$788,800.00	0.62%	0	\$0.00	NA	0
M/I Financial, LLC	3	\$615,550.00	0.49%	0	\$0.00	NA	0
Member Home Loan, LLC	1	\$279,593.00	0.22%	0	\$0.00	NA	0
Merchants Bank, National Association	1	\$299,577.30	0.24%	0	\$0.00	NA	0
Meriwest Mortgage Company, LLC	1	\$254,000.00	0.2%	0	\$0.00	NA	0
Merrimack Mortgage Company, Inc. A Massachusetts Corporation	1	\$402,460.00	0.32%	0	\$0.00	NA	0

	METCALF BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$206,400.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$360,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$642,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$357,540.68	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$307,800.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$943,400.00	0.75%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$221,600.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$336,348.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK	2	\$425,000.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$348,960.00	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$272,800.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,672,000.00	1.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$733,000.00	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,333,000.00	1.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$308,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,366,147.00	1.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$4,445,520.00	3.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$339,962.00	0.27%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$618,500.00	0.49%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$460,500.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$415,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$377,100.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$408,600.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$224,664.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$774,000.00	0.61%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$644,250.00	0.51%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$296,000.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$525,700.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$341,000.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,006,790.32	3.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$302,541.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$188,600.00	0.15%	0	\$0.00	NA	0
		1	\$290,000.00	0.23%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$287,920.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$389,950.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$250,713.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$303,200.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$316,800.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,711,250.00	3.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$698,200.00	0.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$808,650.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$671,700.00	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,925.00	0.79%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$652,000.00	0.52%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.17%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$658,000.00	0.52%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$267,749.47	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,000.00	0.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$372,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$252,000.00	0.2%	0	\$0.00	NA	0
		2	\$434,500.00	0.34%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED WHOLESALE MORTGAGE	26	\$8,666,315.00	6.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,596,473.00	3.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$690,200.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$242,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$617,000.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$441,336.80	0.35%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.	1	\$226,800.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,132,160.00	0.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,857,730.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$126,598,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCF73	BANK OF THE WEST, A CALIFORNIA STATE	25	\$7,573,332.12	60.69%	0	\$0.00	NA	0

	BANKING CORP.								
	BENCHMARK FEDERAL CREDIT UNION	1	\$194,740.30	1.56%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	9	\$2,726,142.83	21.85%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$283,435.53	2.27%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$301,545.68	2.42%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$398,303.38	3.19%	0	\$0.00	NA	0	
	PYRAMAX BANK	2	\$704,020.30	5.64%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$297,050.24	2.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$12,478,570.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCF81	AMERICAN INTERNET MORTGAGE, INC.	16	\$5,365,670.00	35.99%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,993,700.00	13.37%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$268,200.00	1.8%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$265,500.00	1.78%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$777,000.00	5.21%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$262,500.00	1.76%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$325,000.00	2.18%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$1,063,600.00	7.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	7	\$2,109,928.00	14.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,500.00	1.78%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,796,808.00	12.05%	0	\$0.00	NA	0	
	WHITAKER BANK INC.	1	\$417,000.00	2.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$14,910,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCF99	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,215,400.00	27.13%	0	\$0.00	NA	0	
	CITIBANK, N.A.	3	\$726,108.79	16.21%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$375,896.00	8.39%	0	\$0.00	NA	0	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,959.00	5.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$215,000.00	4.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$230,263.00	5.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,075,110.00	24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$190,737.88	4.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,479,474.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFA6	CITIBANK,N.A.	12	\$1,810,655.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,810,655.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFB4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$5,848,991.84	87.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$872,000.00	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,720,991.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFC2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,900.00	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,875.00	1.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$348,600.00	1.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$205,500.00	1.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$415,000.00	2.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$345,000.00	1.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$347,905.71	1.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$204,791.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	2.06%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	1.78%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$608,000.00	3%	0	\$0.00	NA	0
EASTERN MORTGAGE COMPANY INC	1	\$149,091.77	0.74%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$480,000.00	2.37%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$401,900.00	1.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,720.00	2.72%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$317,500.00	1.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$222,400.00	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.74%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$321,600.00	1.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,000.00	2.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$479,825.00	2.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,920.00	0.81%	0	\$0.00	NA	0
FREMONT BANK	1	\$289,000.00	1.43%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$257,000.00	1.27%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,300.00	0.74%	0	\$0.00	NA	0
HOME BANK	1	\$175,000.00	0.86%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$344,000.00	1.7%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$296,000.00	1.46%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$358,500.00	1.77%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	1.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$397,000.00	1.96%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$576,737.85	2.85%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$345,000.00	1.7%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$652,000.00	3.22%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$443,400.00	2.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$247,000.00	1.22%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	1.66%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$300,000.00	1.48%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,500.00	1.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$276,000.00	1.36%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$265,000.00	1.31%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,900.00	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$599,891.00	2.96%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$158,000.00	0.78%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$521,600.00	2.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$324,900.00	1.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,668,743.22	8.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.77%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	1.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,239,000.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFD0	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$201,000.00	0.8%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,900.00	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,100.00	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,200.00	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,500.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,561.79	0.65%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$494,500.61	1.98%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$398,000.00	1.59%	0	\$0.00	NA	0

FIDELITY BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	1.03%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$302,400.00	1.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$259,109.00	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$157,000.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$165,600.00	0.66%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$154,800.00	0.62%	0	\$0.00	NA	0
FREMONT BANK	1	\$250,000.00	1%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$400,000.00	1.6%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$188,100.00	0.75%	0	\$0.00	NA	0
HERITAGE BANK	1	\$255,000.00	1.02%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$331,200.00	1.32%	0	\$0.00	NA	0
ILLINI BANK	1	\$280,000.00	1.12%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$593,500.00	2.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$514,000.00	2.05%	0	\$0.00	NA	0
	1	\$213,000.00	0.85%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$338,400.00	1.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$305,250.00	1.22%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	1.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$278,395.00	1.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,000.00	1.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$273,600.00	1.09%	0	\$0.00	NA	0
	MORRIS BANK	1	\$203,350.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$207,750.00	0.83%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$386,000.00	1.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$228,500.00	0.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,920.00	0.8%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$588,550.00	2.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$446,505.86	1.78%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$340,000.00	1.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$331,793.00	1.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$324,000.00	1.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER	1	\$152,000.00	0.61%	0	\$0.00	NA	0

	MASS							
	STATE BANK OF SPEER	1	\$190,500.00	0.76%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$160,800.00	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,000.00	1.13%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$225,000.00	0.9%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$256,000.00	1.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,200.00	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$227,900.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,568,963.00	10.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,500.00	1.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$151,500.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,450.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,343.00	0.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$385,000.00	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$281,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	2	\$311,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,026,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFE8	ALABAMA ONE CREDIT UNION	1	\$40,000.00	1.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$55,000.00	1.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$99,000.00	2.87%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$115,000.00	3.34%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$122,000.00	3.54%	0	\$0.00	NA	0

	COMPANY							
	BELL STATE BANK & TRUST	2	\$218,000.00	6.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,330.90	3.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	3.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,455.41	3.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	3.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$83,600.00	2.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$235,500.00	6.83%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST, CO	1	\$110,000.00	3.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$113,000.00	3.28%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$117,000.00	3.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$32,300.00	0.94%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,425.00	2.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	3.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$116,000.00	3.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	3.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$123,750.00	3.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$206,400.00	5.99%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$189,570.39	5.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$241,600.00	7.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,500.00	3.58%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$124,130.54	3.6%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$75,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,446,562.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCF5	1ST UNITED BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$311,000.00	0.58%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$266,000.00	0.49%	0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$172,500.00	0.32%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$222,400.00	0.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$652,920.70	1.21%	0	\$0.00	NA	0
BANK OF RUSTON	2	\$329,214.85	0.61%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$425,600.00	0.79%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$177,994.00	0.33%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
BANK TEXAS NATIONAL ASSOCIATION	1	\$347,490.00	0.64%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,055,810.00	1.95%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$400,000.00	0.74%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,650.00	0.45%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,692,500.00	3.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,306,118.04	2.42%	0	\$0.00	NA	0
CENTRAL BANK	2	\$561,204.00	1.04%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$227,000.00	0.42%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$206,160.00	0.38%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$394,400.00	0.73%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$399,333.00	0.74%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$333,900.00	0.62%	0	\$0.00	NA	0

COMMERCIAL SAVINGS BANK - CARROLL	1	\$200,000.00	0.37%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$284,000.00	0.53%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$326,250.00	0.6%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$232,720.15	0.43%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,910.00	0.7%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.29%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,500.00	0.61%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$483,000.00	0.89%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$436,000.00	0.81%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$339,920.00	0.63%	0	\$0.00	NA	0
EMPIRE BANK	1	\$306,000.00	0.57%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$175,232.30	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.35%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$297,800.00	0.55%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$270,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$185,250.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,059,109.00	5.66%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	5	\$1,320,700.00	2.44%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HAWAIIAN BANK	1	\$128,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$155,319.54	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$747,000.00	1.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$306,000.00	0.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$385,000.00	0.71%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$942,700.00	1.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,400.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,750.00	0.31%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$201,500.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$241,520.00	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$783,750.00	1.45%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.46%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$580,000.00	1.07%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$135,000.00	0.25%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$249,000.00	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$263,000.00	0.49%	0	\$0.00	NA	0
MARINE BANK	3	\$796,740.00	1.47%	0	\$0.00	NA	0
METCALF BANK	1	\$267,200.00	0.49%	0	\$0.00	NA	0

MIDDLETON COMMUNITY BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$275,200.00	0.51%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.28%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.77%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$925,750.00	1.71%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$635,000.00	1.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$207,000.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$362,000.00	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$485,906.00	0.9%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.56%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$591,000.00	1.09%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
NUVISION FCU	1	\$218,000.00	0.4%	0	\$0.00	NA	0
OAK BANK	1	\$364,800.00	0.68%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$397,000.00	0.73%	0	\$0.00	NA	0
PARK BANK	2	\$321,000.00	0.59%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$604,250.00	1.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$275,798.87	0.51%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$298,066.94	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$350,000.00	0.65%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$473,000.00	0.88%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,100.00	0.58%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$260,000.00	0.48%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$527,000.00	0.98%	0	\$0.00	NA	0
PRIMELENDING, A	1	\$625,500.00	1.16%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$388,000.00	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	5	\$1,016,450.00	1.88%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,228,200.00	2.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,475.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,467,450.00	4.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$267,130.00	0.49%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$177,500.00	0.33%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$159,900.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$190,300.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$229,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$357,000.00	0.66%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$686,100.00	1.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$454,726.37	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$212,800.00	0.39%	0	\$0.00	NA	0

	OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,400.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$54,036,668.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFG3	AMERICAN INTERNET MORTGAGE, INC.	4	\$945,000.00	16.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$594,800.00	10.32%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$332,543.11	5.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,000.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,000.00	3.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,995.00	6.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$374,000.00	6.49%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$243,000.00	4.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$835,599.04	14.5%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$235,200.00	4.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$779,844.00	13.53%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$305,900.00	5.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,400.00	1.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$100,000.00	1.74%	0	\$0.00	NA	0

	UNION							
	WILLOW BEND MORTGAGE COMPANY	1	\$112,764.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,763,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFH1	ALPINE BANK & TRUST CO.	1	\$94,988.03	4.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,705.39	4.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,600.00	10.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$197,670.00	9.87%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$247,500.00	12.35%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,200.00	12.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$189,000.00	9.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$165,000.00	8.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,725.00	4.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	13.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,003,488.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFJ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$708,750.00	1.66%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,611.35	0.21%	0	\$0.00	NA	0
	AIMBANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$188,169.76	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$662,503.75	1.55%	0	\$0.00	NA	0
	AMERICAN BANK AND	1	\$97,600.00	0.23%	0	\$0.00	NA	0

	TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
	AMERICAN PACIFIC MTG CORP	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$105,070.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$194,300.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$99,975.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,366,700.00	3.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$200,000.00	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,022,634.91	4.73%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$89,500.00	0.21%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$87,500.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$206,144.27	0.48%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$582,299.14	1.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$102,375.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$96,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,600.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$90,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$90,771.76	0.21%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,500.00	0.22%	0	\$0.00	NA	0
		1	\$88,800.00	0.21%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$87,875.00	0.21%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$285,300.00	0.67%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,100.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$381,516.00	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$103,150.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$96,200.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	3	\$285,350.51	0.67%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$391,644.40	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$205,523.00	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,068.38	0.22%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$180,000.00	0.42%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION	1	\$88,146.40	0.21%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.							
	DEERE EMPLOYEES CREDIT UNION	3	\$297,111.76	0.69%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$101,300.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,700.00	1.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$196,000.00	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$86,522.00	0.2%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$85,889.63	0.2%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,520.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$273,194.77	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$406,560.00	0.95%	0	\$0.00	NA	0
	FAMILY HORIZONS CREDIT UNION	1	\$84,640.27	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,277.16	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,001.00	0.47%	0	\$0.00	NA	0
	FARMERS STATE BANK - FOX LAKE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$109,600.00	0.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$95,200.00	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$205,589.42	0.48%	0	\$0.00	NA	0
		1	\$92,000.00	0.22%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO							
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$193,400.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$309,650.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,814.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,200.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,000.00	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$188,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$290,700.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$303,275.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$101,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$102,564.09	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$590,400.00	1.38%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$186,200.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$189,000.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$304,000.00	0.71%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$97,589.42	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$484,350.00	1.13%	0	\$0.00	NA	0
		1	\$106,000.00	0.25%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$109,500.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$198,800.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$375,300.00	0.88%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$96,600.00	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$100,167.74	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$199,800.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$289,500.00	0.68%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$177,871.89	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,139.63	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$213,997.14	0.5%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$297,110.78	0.69%	0	\$0.00	NA	0
		1	\$96,000.00	0.22%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$265,000.00	0.62%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$97,200.00	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$98,856.00	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$183,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,650.00	0.24%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$85,900.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$86,200.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$95,750.00	0.22%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$103,040.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	3	\$273,800.00	0.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$176,750.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$387,800.00	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$101,500.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$208,000.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$108,300.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$105,954.24	0.25%	0	\$0.00	NA	0

	NODAWAY VALLEY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.23%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$522,311.83	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$277,920.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	2	\$194,500.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$283,000.00	0.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	5	\$498,900.00	1.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$495,200.00	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$200,500.00	0.47%	0	\$0.00	NA	0
	ROYAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$394,900.00	0.92%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$181,000.00	0.42%	0	\$0.00	NA	0
		2	\$188,400.00	0.44%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY BANK	1	\$102,200.00	0.24%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,113.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SFMC, LP	1	\$98,400.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$107,600.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$90,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK FINANCIAL - LACROSSE	1	\$103,559.85	0.24%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	\$1,055,628.84	2.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$402,396.10	0.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,800.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$98,800.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0
		1	\$96,750.00	0.23%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE BANK OF FAYETTE COUNTY	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$104,560.10	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$89,500.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$186,000.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$95,372.00	0.22%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,850.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$207,655.60	0.49%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$103,845.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,250.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,950.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$99,160.82	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,284.00	0.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$2,292,279.21	5.36%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,750.00	0.21%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$106,500.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$484,200.00	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$205,895.00	0.48%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$205,000.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,400.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$192,000.00	0.45%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$89,200.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$103,559.85	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$107,800.00	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,845.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$42,769,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFK4	360 MORTGAGE GROUP, LLC	1	\$110,956.00	0.2%	0	\$0.00	NA	0
		2	\$232,000.00	0.41%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANTAGE COMMUNITY BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$234,092.14	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$361,075.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$241,400.00	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,314.42	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$119,920.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,661.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,450.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$123,900.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$481,800.00	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,286,002.47	2.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$123,400.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$2,766,343.23	4.91%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$359,500.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$348,216.31	0.62%	0	\$0.00	NA	0
		1	\$124,000.00	0.22%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUELEAF LENDING, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,850.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,200.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,500.00	0.21%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$119,412.48	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,049,603.00	1.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$471,000.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$231,139.66	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$223,050.00	0.4%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$233,400.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$237,900.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$115,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,000.00	0.41%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$120,600.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$113,500.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$118,292.12	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$233,503.88	0.41%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC,	2	\$230,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	CORNING CABLE SYSTEMS CREDIT UNION	1	\$117,002.30	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$116,828.46	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,064.12	0.2%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$351,400.00	0.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$118,500.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$111,200.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$116,350.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,200.00	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$240,000.00	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$1,883,747.01	3.35%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA	0
	DSB	1	\$123,750.00	0.22%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$111,429.43	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$232,800.00	0.41%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$111,853.96	0.2%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$234,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$121,125.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$121,500.00	0.22%	0	\$0.00	NA	0

LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,400.00	0.2%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$118,972.54	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,900.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$122,000.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$469,057.53	0.83%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$112,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,521.76	0.2%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$236,950.00	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$119,000.00	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$120,380.90	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$349,044.31	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$120,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$119,920.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$118,690.41	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	1	\$120,000.00	0.21%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	3	\$363,000.00	0.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE SERVICES, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$115,730.98	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$230,000.00	0.41%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$357,500.00	0.63%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	2	\$234,885.27	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,300.00	0.41%	0	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$124,000.00	0.22%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,200.00	0.22%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,703.99	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$709,000.00	1.26%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$238,250.00	0.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$116,600.00	0.21%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	5	\$595,100.00	1.06%	0	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	

	GMFS LLC	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$229,000.00	0.41%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$221,000.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$462,200.00	0.82%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$112,250.07	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$356,500.00	0.63%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$236,000.00	0.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$122,500.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,400.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,800.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$122,800.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$342,680.00	0.61%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$112,250.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$339,050.00	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,320.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$231,200.00	0.41%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,100.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,200.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$118,989.12	0.21%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$117,649.47	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$115,460.00	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$123,000.00	0.22%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$122,650.00	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,400.00	0.22%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$122,541.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$230,000.00	0.41%	0	\$0.00	NA	0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$112,467.41	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,328.08	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$472,900.00	0.84%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,400.00	0.21%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.21%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$118,150.00	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$112,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$231,000.00	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.21%	0	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$117,500.61	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$232,696.15	0.41%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$240,600.00	0.43%	0	\$0.00	NA	0
	NUVISION FCU	2	\$222,100.00	0.39%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$111,521.19	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$349,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,500.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$239,909.49	0.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CLINTON CO.	1	\$114,508.37	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$354,050.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$226,000.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,150.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,200.00	0.22%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$238,750.00	0.42%	0	\$0.00	NA	0
	PS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$123,900.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	3	\$345,901.03	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$239,800.00	0.43%	0	\$0.00	NA	0
	RESMAC, INC	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$694,815.00	1.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$470,687.08	0.84%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,050.01	0.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$117,000.00	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.21%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$460,265.00	0.82%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$120,950.00	0.21%	0	\$0.00	NA	0
SFMC, LP	1	\$118,400.00	0.21%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$360,450.00	0.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,900.00	0.42%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$124,000.00	0.22%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$110,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$119,492.14	0.21%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$115,000.00	0.2%	0	\$0.00	NA	0
SPIRE FEDRAL CU	1	\$117,650.00	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$119,000.00	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$110,320.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$222,400.00	0.39%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	12	\$1,423,956.08	2.53%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$446,535.99	0.79%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,400.00	0.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$119,000.00	0.21%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$119,500.00	0.21%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP, INCORPORATED	1	\$110,650.00	0.2%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$366,300.00	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.21%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,800.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$236,000.00	0.42%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$118,183.35	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$111,150.00	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,770.70	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$107,154.32	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,900.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,610.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE	1	\$113,600.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$336,900.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$247,160.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,600.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,467,343.08	4.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$235,320.01	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$235,700.00	0.42%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$831,075.68	1.48%	0	\$0.00	NA	0
	UNITY BANK - AUGUSTA	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$236,250.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,778.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,663.65	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,483.67	0.22%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$121,902.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$116,250.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,006.95	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$235,800.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$56,314,501.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFL2	1ST COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$126,990.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,063,900.00	0.99%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$144,977.54	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$251,520.00	0.24%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,297.17	0.13%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$124,465.61	0.12%	0	\$0.00	NA	0
ALLIANT BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$133,819.61	0.13%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$267,950.00	0.25%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$137,750.00	0.13%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$424,393.55	0.4%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$136,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,125.00	0.25%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$266,231.12	0.25%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$129,747.66	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.13%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,097,000.00	1.02%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$532,275.00	0.5%	0	\$0.00	NA	0
AUBURNBANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$141,900.00	0.13%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$136,000.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$6,064,340.77	5.67%	0	\$0.00	NA	0
BANK FORWARD	1	\$147,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	3	\$390,000.00	0.36%	0	\$0.00	NA	0

	BANK OF ENGLAND	2	\$265,300.00	0.25%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,534.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,484,577.82	1.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$409,900.00	0.38%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,300.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,801.41	0.12%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$133,940.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,525.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,450.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$127,000.00	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$143,396.71	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,093,050.00	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$662,193.00	0.62%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$143,390.57	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$143,000.00	0.13%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$261,200.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$126,400.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$139,395.43	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,580.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,485,412.77	1.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$125,639.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$426,940.56	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$136,250.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,125.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$280,930.77	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$411,535.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,400.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$146,320.00	0.14%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$278,000.00	0.26%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$129,750.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$395,000.00	0.37%	0	\$0.00	NA	0
		4	\$544,200.00	0.51%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$148,800.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,476,300.00	1.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	28	\$3,878,814.91	3.62%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$130,139.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,700.00	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$259,000.00	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$131,441.36	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,500.00	0.26%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$273,200.00	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$138,400.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$392,450.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$279,430.22	0.26%	0	\$0.00	NA	0
	EXPRESS MORTGAGE LLC	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,516.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$126,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$522,200.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$137,400.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$134,083.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,500.00	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$265,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$417,475.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$125,625.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$137,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$269,750.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$124,465.61	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$518,500.00	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$525,869.75	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$128,800.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$127,400.00	0.12%	0	\$0.00	NA	0
		1	\$146,700.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$148,800.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,150.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$520,000.00	0.49%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$267,407.49	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$149,625.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,400.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$408,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$684,315.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,300.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$809,600.00	0.76%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,155.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,900.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$149,600.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,093,070.00	1.02%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$131,000.00	0.12%	0	\$0.00	NA	0
		1	\$134,000.00	0.13%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GLOBAL EQUITY FINANCE, INC., LAS VEGAS NV BRANCH	1	\$148,500.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	1	\$138,550.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$287,200.00	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$124,931.92	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$414,310.72	0.39%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$129,100.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$268,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$536,029.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$825,800.00	0.77%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$148,200.00	0.14%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$264,355.00	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$130,400.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$287,010.00	0.27%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$125,466.75	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$282,600.00	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,677.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$821,043.42	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,189.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$284,975.00	0.27%	0	\$0.00	NA	0
		1	\$142,680.00	0.13%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWOOD MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$143,396.71	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$946,328.47	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$281,550.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,500.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$147,700.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,500.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.23%	0	\$0.00	NA	0
	IXONIA BANK	1	\$148,400.00	0.14%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$418,650.00	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$515,095.04	0.48%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,300.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$442,750.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$146,384.14	0.14%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	2	\$280,700.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
MARINE BABK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$128,500.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$274,600.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$248,940.42	0.23%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$133,000.00	0.12%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$133,247.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$292,327.50	0.27%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$132,500.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$142,947.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$143,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$264,047.13	0.25%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$431,220.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$130,619.84	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$138,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,650.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$411,120.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$273,367.00	0.26%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$126,510.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$147,142.72	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$133,023.06	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$132,905.00	0.12%	0	\$0.00	NA	0
	PARAMOJNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,808.33	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$128,800.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$433,334.51	0.4%	0	\$0.00	NA	0
		1	\$128,000.00	0.12%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK							
	PEOPLES BANK, A WA CORPORATION	2	\$270,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.14%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,700.00	0.78%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$272,500.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,350.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$671,000.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$146,371.56	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$127,800.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$269,700.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$136,198.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$282,800.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$400,505.61	0.37%	0	\$0.00	NA	0
		2	\$265,000.00	0.25%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RIVER VALLEY BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$129,189.71	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	\$3,658,038.00	3.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$409,200.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$401,080.78	0.37%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$149,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$273,600.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,095.86	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$129,850.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$260,000.00	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$290,760.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,000.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	6	\$845,647.19	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,063,550.00	0.99%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$146,674.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$276,000.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$145,600.00	0.14%	0	\$0.00	NA	0
		1	\$140,500.00	0.13%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION							
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,500.00	0.13%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$139,407.49	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	18	\$2,457,462.60	2.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$141,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,017,613.10	1.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$546,957.00	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$278,500.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$140,800.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$133,461.11	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$953,300.00	0.89%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$137,675.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$127,900.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$548,000.00	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$404,803.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$276,480.00	0.26%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$138,076.56	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,600.00	0.14%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,600.00	0.51%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$144,000.00	0.13%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,674.93	0.25%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$132,900.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$129,200.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$128,125.00	0.12%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,975.00	0.13%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$130,800.00	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$425,000.00	0.4%	0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$134,400.00	0.13%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$130,400.00	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0
TRUSTONE	1	\$134,000.00	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$391,750.00	0.37%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$129,400.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,498.10	0.38%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$404,150.00	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,206,147.28	2.06%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$264,055.15	0.25%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	17	\$2,331,670.00	2.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$262,992.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$142,875.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$131,441.35	0.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$131,048.66	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$394,609.27	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,600.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$133,450.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$413,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$138,178.70	0.13%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$140,004.96	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$129,057.04	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$129,438.61	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$282,616.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>787</b>	<b>\$107,029,402.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFM0	BANCORPSOUTH BANK	19	\$2,847,348.61	90.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,743.66	4.66%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$157,962.61	5.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,152,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFN8	BANCORPSOUTH BANK	32	\$4,408,794.32	53.99%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$98,328.80	1.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$560,886.32	6.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$119,535.73	1.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,055,451.12	12.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$279,998.68	3.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$142,777.47	1.75%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	\$47,211.78	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$342,232.92	4.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$510,886.89	6.26%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$261,179.76	3.2%	0	\$0.00	NA	0

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		PYRAMAX BANK FSB	2	\$338,639.29	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,165,923.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFP3		1ST MIDAMERICA CREDIT UNION	1	\$56,050.00	0.09%	0	\$0.00	NA	0
		360 MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA	0
		3RD FED BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$50,911.00	0.08%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	\$868,473.00	1.33%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$68,000.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,900.00	0.1%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$161,925.45	0.25%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	3	\$166,850.00	0.25%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$239,000.00	0.37%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,873.28	0.12%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$289,473.28	0.44%	0	\$0.00	NA	0
		ALLIANCE BANK	3	\$142,210.00	0.22%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U.	3	\$183,450.00	0.28%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	15	\$821,475.11	1.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$246,200.00	0.38%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$64,000.00	0.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$242,000.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$65,000.00	0.1%	0	\$0.00	NA	0
			1	\$68,400.00	0.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES							
	AMERICAN PACIFIC MTG CORP	1	\$64,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$49,152.97	0.08%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$36,106.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$100,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,164,678.48	3.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	76	\$4,691,950.84	7.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$175,200.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$298,355.69	0.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$18,400.00	0.03%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$70,204.64	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$262,361.73	0.4%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$84,750.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$56,700.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$153,934.82	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$202,830.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$180,500.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$17,600.00	0.03%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$113,850.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$252,800.00	0.39%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$271,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,900.00	0.13%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$63,650.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$215,500.00	0.33%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	2	\$126,750.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$162,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$84,550.00	0.13%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	2	\$98,900.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$153,471.67	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$82,300.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$176,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$87,920.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$43,346.00	0.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$98,775.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0
		1	\$80,000.00	0.12%	0	\$0.00	NA	0

	CHARTER BANK EAU CLAIRE							
	CHEMICAL BANK	4	\$162,706.57	0.25%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$27,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$174,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$177,200.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$62,982.32	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	4	\$197,302.06	0.3%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$34,055.26	0.05%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$60,500.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$444,989.76	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$75,920.00	0.12%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$44,650.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$152,396.32	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$69,300.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$117,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, INC.	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$31,825.00	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$197,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$52,000.00	0.08%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	3	\$170,600.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$101,600.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$116,700.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$48,088.88	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$71,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$161,029.00	0.25%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$192,450.00	0.29%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$65,720.68	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$402,966.20	0.62%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$236,300.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$179,300.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,856.05	0.13%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$65,900.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$98,050.00	0.15%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$48,792.63	0.07%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$64,689.58	0.1%	0	\$0.00	NA	0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$269,300.00	0.41%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$59,540.90	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$132,626.55	0.2%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	3	\$169,506.93	0.26%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$72,893.32	0.11%	0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$257,500.00	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$42,750.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$282,890.52	0.43%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK - FOX LAKE	1	\$65,600.00	0.1%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$68,707.98	0.1%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$72,597.00	0.11%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,322.37	0.1%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$137,657.20	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0

	FIMI INC.	1	\$43,225.00	0.07%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$61,250.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK	1	\$58,900.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$78,300.00	0.12%	0	\$0.00	NA	0	
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	\$153,760.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, N.A.	2	\$94,500.00	0.14%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$84,023.66	0.13%	0	\$0.00	NA	0	
	FIRST BASIN CREDIT UNION	1	\$33,109.28	0.05%	1	\$32,449.75	NA	1	\$32,4
	FIRST COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$151,000.00	0.23%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	5	\$361,786.00	0.55%	0	\$0.00	NA	0	
	FIRST FARMERS STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	5	\$354,500.00	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$161,260.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$170,700.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$52,500.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$120,083.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$48,468.67	0.07%	0	\$0.00	NA	0	
	FIRST FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$198,000.00	0.3%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	3	\$176,900.00	0.27%	0	\$0.00	NA	0	
	FIRST MONTANA BANK, A CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
		1	\$54,000.00	0.08%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$69,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$112,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$52,560.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$83,651.63	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$219,800.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$285,700.00	0.44%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,900.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,450.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$121,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$81,850.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$161,000.00	0.25%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$55,250.00	0.08%	0	\$0.00	NA	0
		1	\$70,400.00	0.11%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO							
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$219,091.64	0.33%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	14	\$794,035.00	1.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$80,159.08	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0
FNB BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$108,000.00	0.17%	0	\$0.00	NA	0
FRONTIER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$154,200.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$304,200.00	0.46%	0	\$0.00	NA	0
GATEWAY STATE BANK	2	\$113,600.00	0.17%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$86,250.00	0.13%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$24,000.00	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$80,408.25	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	9	\$566,900.00	0.87%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$79,300.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$215,700.00	0.33%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$136,000.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$119,200.00	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK OF	1	\$40,500.00	0.06%	0	\$0.00	NA	0

	CENTRAL ILLINOIS							
	HERITAGEBANK OF THE SOUTH	1	\$77,374.47	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$178,850.59	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$211,500.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$61,400.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$76,800.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	10	\$541,900.00	0.83%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$61,800.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$387,575.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$248,700.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,200.00	0.44%	0	\$0.00	NA	0
	ILLINI BANK	3	\$185,970.99	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$157,500.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$36,900.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$257,230.00	0.39%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$79,315.02	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$191,459.13	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$52,050.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$54,450.00	0.08%	0	\$0.00	NA	0

	KELLEY MORTGAGE	1	\$65,825.00	0.1%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$77,064.47	0.12%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$117,162.04	0.18%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$31,368.03	0.05%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$133,222.79	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	5	\$313,000.00	0.48%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$241,917.00	0.37%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$126,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$159,604.41	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	MAIN STREEET BANK	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,450.00	0.11%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$42,350.00	0.06%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	2	\$101,000.00	0.15%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$123,300.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,090.00	0.12%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,636.25	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$40,750.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$77,250.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$242,345.44	0.37%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	2	\$130,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,682.79	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$62,700.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	METRO BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$62,225.00	0.1%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$66,400.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0
		1	\$45,000.00	0.07%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MORRILL & JANES BANK AND TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$132,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$144,715.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$26,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$150,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$376,100.00	0.57%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,625.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$141,667.49	0.22%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$156,400.00	0.24%	0	\$0.00	NA	0
	NSB BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,400.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$51,414.00	0.08%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK	6	\$336,000.00	0.51%	0	\$0.00	NA	0
		3	\$196,300.00	0.3%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$109,750.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.24%	0	\$0.00	NA	0
	PARK BANK	2	\$113,024.00	0.17%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$81,875.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,150.00	0.21%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$66,100.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$113,344.63	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$222,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$159,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	3	\$147,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$135,500.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$25,700.00	0.04%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC, AN ALABAMA	1	\$59,748.63	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$52,940.94	0.08%	0	\$0.00	NA	0
		2	\$131,000.00	0.2%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC							
PROVIDENCE BANK	1	\$49,100.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CU	5	\$329,950.00	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$54,150.00	0.08%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$69,400.00	0.11%	0	\$0.00	NA	0
RED RIVER BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$144,600.00	0.22%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$132,850.00	0.2%	0	\$0.00	NA	0
RENASANT BANK	4	\$274,474.12	0.42%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$214,000.00	0.33%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$163,660.00	0.25%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$59,200.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$79,920.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$84,800.00	0.13%	0	\$0.00	NA	0
ROYAL BANK	2	\$124,820.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$261,100.00	0.4%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$231,541.04	0.35%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	4	\$263,412.00	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$110,346.07	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,776.79	0.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$229,000.00	0.35%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	10	\$698,187.60	1.07%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$133,540.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL	1	\$59,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE COMPANY							
SERVICE 1ST FEDERAL CREDIT UNION	2	\$108,200.00	0.17%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$66,915.60	0.1%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$73,010.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$54,750.00	0.08%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$78,163.00	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$120,800.00	0.18%	0	\$0.00	NA	0
SOUTHERN BANK	2	\$108,462.03	0.17%	0	\$0.00	NA	0
SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,661.42	0.12%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	2	\$92,600.00	0.14%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$61,924.00	0.09%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$99,798.35	0.15%	0	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$63,200.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$66,000.00	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$130,990.00	0.2%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	33	\$2,038,120.44	3.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$237,733.72	0.36%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,700.00	0.12%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY	2	\$132,000.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$172,950.00	0.26%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$303,150.00	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$50,000.00	0.08%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$121,400.00	0.19%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$95,600.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$304,050.00	0.46%	0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$340,175.27	0.52%	0	\$0.00	NA	0
TEXAS BANK	2	\$123,600.00	0.19%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$148,800.00	0.23%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$136,500.00	0.21%	0	\$0.00	NA	0
THE CITIZENS BANK I C N COMPANY	1	\$51,200.00	0.08%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$65,000.00	0.1%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,320.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$28,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$59,500.00	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$80,660.65	0.12%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$71,400.00	0.11%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$69,675.00	0.11%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A	3	\$162,400.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,900.00	0.34%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,100.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$127,900.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$123,000.00	0.19%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$68,025.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$57,900.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,500.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$40,792.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,800.00	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$176,950.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$487,600.00	0.74%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	1	\$58,280.11	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$2,331,009.97	3.56%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$197,750.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$157,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$163,333.44	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$199,900.00	0.31%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,060.23	0.07%	0	\$0.00	NA	0
		2	\$137,000.00	0.21%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$155,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$116,800.00	0.18%	1	\$63,109.61	NA	0
	VERITAS FUNDING, LLC	1	\$82,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,590.81	0.34%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$135,840.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$69,600.00	0.11%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$221,000.00	0.34%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$82,328.51	0.13%	0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK & TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$58,900.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$669,996.35	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$51,782.14	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$180,450.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$65,454,362.02</b>	<b>100%</b>	<b>2</b>	<b>\$95,559.36</b>		<b>1 \$32,4</b>
3138WCFQ1	360 MORTGAGE GROUP, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$169,500.00	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,267,700.00	1.5%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$670,123.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - WAUSAU	1	\$155,705.00	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$599,200.00	0.4%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,478,350.00	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,939.98	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$272,500.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,920.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	4	\$839,650.95	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,105.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
		1	\$228,400.00	0.15%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$253,208.82	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$192,300.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,949,400.00	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$398,000.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$8,053,492.53	5.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$671,000.00	0.44%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,015,660.22	0.67%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,344,500.00	0.89%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$569,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$155,700.00	0.1%	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$149,371.56	0.1%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$952,600.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$667,850.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,900.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$224,160.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$526,250.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$330,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$500,452.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,400.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,100.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,578,650.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$937,982.13	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$152,100.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$546,300.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$465,000.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$570,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,762,350.00	1.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$339,865.00	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		1	\$178,500.00	0.12%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC.							
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,157.54	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,002,800.00	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,000.00	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,328,066.56	2.86%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$395,500.00	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$673,396.56	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$836,320.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$465,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$976,931.17	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,632,079.00	1.74%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	3	\$687,850.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	FARMINGTON BANK	2	\$381,000.00	0.25%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$918,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$807,200.00	0.53%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,896,000.00	1.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$305,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,575,500.00	1.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$506,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,000,865.18	0.66%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$976,396.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$363,862.76	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$515,400.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$318,828.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$389,800.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$153,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$275,580.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	1	\$222,281.41	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$2,817,087.00	1.86%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$363,000.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$598,400.00	0.4%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,222,855.00	0.81%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$339,464.34	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$335,047.20	0.22%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0
FLORIDA COMMUNITY BANK N.A.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$350,400.00	0.23%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$384,700.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$414,484.72	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$672,600.00	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,176,190.00	0.78%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$250,738.35	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$237,965.32	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$207,200.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,162.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$983,177.71	0.65%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	5	\$1,007,850.00	0.67%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC - COR	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$223,920.00	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,685,500.00	1.11%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$339,000.00	0.22%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$223,200.00	0.15%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$238,000.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$210,268.00	0.14%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$808,000.00	0.53%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.14%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$152,250.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,500.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$319,200.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$231,300.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,072,800.00	0.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$199,153.56	0.13%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$399,750.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$337,250.00	0.22%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$903,489.00	0.6%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$153,600.00	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$433,865.18	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,092,300.00	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$152,100.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$688,500.00	0.46%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$405,774.00	0.27%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	\$149,358.74	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$191,179.18	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$1,291,150.00	0.85%	0	\$0.00	NA	0
		1	\$150,360.95	0.1%	0	\$0.00	NA	0

	PACIFIC HOME LOANS, INC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$625,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$255,400.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$149,365.18	0.1%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE IN AN ILLINOIS CORP	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$474,400.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$376,800.00	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$208,296.60	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$337,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$386,400.00	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$647,026.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$599,000.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$473,400.00	0.31%	0	\$0.00	NA	0
	QUICK QUOTE MORTGAGE, INC.	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	R BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$158,500.00	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0

HOME LOANS, LLC							
REPUBLIC STATE MORTGAGE	1	\$400,000.00	0.26%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO. - COR	1	\$260,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$659,900.00	0.44%	0	\$0.00	NA	0
RESMAC INC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$198,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$318,960.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,245,360.00	0.82%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$661,000.00	0.44%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$925,416.37	0.61%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,382.06	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$447,731.81	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,000.00	0.26%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.12%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$149,365.18	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,023,000.00	0.68%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,199,950.00	0.79%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$490,000.00	0.32%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$348,503.72	0.23%	0	\$0.00	NA	0
SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$216,750.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$326,419.00	0.22%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$632,806.22	0.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$418,000.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,150.00	0.1%	0	\$0.00	NA	0
	SPIRE FEDERAL CU	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,200,564.04	0.79%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,267,783.76	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,054,715.45	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$734,016.00	0.49%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$728,265.24	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$396,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,160,260.00	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$469,550.36	0.31%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$283,793.83	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$296,726.03	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$529,200.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$178,125.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,915.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$372,000.00	0.25%	0	\$0.00	NA	0

	CLEVELAND							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$189,203.99	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,250.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$415,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,981,260.00	1.97%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$557,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$865,940.15	0.57%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$398,668.13	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$265,780.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,523,420.00	2.33%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$185,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,047,406.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,149.22	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$156,535.00	0.1%	0	\$0.00	NA	0
	USAMERIBANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	5	\$1,174,607.61	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,500.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$165,750.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	VISIONBANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,030,553.00	0.68%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$381,600.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$623,700.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$366,794.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$363,080.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,900.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$617,200.00	0.41%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>658</b>	<b>\$151,212,034.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFR9	BANCORPSOUTH BANK	70	\$17,411,485.46	75.44%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,700.79	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,631,036.09	7.07%	0	\$0.00	NA	0
	HOMEBCORP, INC.	1	\$411,743.06	1.78%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$360,305.59	1.56%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$364,398.47	1.58%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$373,869.29	1.62%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$218,875.64	0.95%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,363.60	0.93%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$172,367.45	0.75%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$266,238.91	1.15%	0	\$0.00	NA	0
	TOTALBANK	2	\$663,797.58	2.88%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$210,957.93	0.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$396,379.77	1.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$188,054.52	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$23,080,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFS7	AB&T NATIONAL BANK	2	\$551,100.00	0.96%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	5	\$1,081,000.00	1.88%	0	\$0.00	NA	0
	AIMBANK	2	\$729,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$947,815.00	1.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,273,157.24	2.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$258,870.00	0.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE	3	\$537,900.00	0.94%	0	\$0.00	NA	0

COMPANY							
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,900.00	0.28%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$533,672.00	0.93%	0	\$0.00	NA	0
BOFI FEDERAL BANK	14	\$3,337,750.00	5.82%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.33%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$311,100.00	0.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,070,850.00	1.87%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	12	\$3,285,350.00	5.73%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	17	\$4,085,184.00	7.12%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	1.12%	0	\$0.00	NA	0
CMC FUNDING, INC.	3	\$704,000.00	1.23%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$189,600.00	0.33%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$436,000.00	0.76%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$327,000.00	0.57%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	4	\$993,100.00	1.73%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,094,000.00	1.91%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$185,500.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	15	\$3,570,400.03	6.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$315,000.00	0.55%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,520.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	17	\$4,259,815.78	7.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED	3	\$768,118.19	1.34%	0	\$0.00	NA	0

PARTNERSHIP							
DIRECT MORTGAGE, CORP.	2	\$255,000.00	0.44%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	22	\$5,896,550.00	10.28%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$306,400.00	0.53%	0	\$0.00	NA	0
FIRST BANK	2	\$584,289.00	1.02%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$248,931.23	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$704,371.00	1.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$437,000.00	0.76%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$210,107.02	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,869,520.00	3.26%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$360,000.00	0.63%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$194,000.00	0.34%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$340,000.00	0.59%	0	\$0.00	NA	0
KLEIN BANK	1	\$208,000.00	0.36%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	7	\$1,986,555.66	3.46%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,241,740.00	2.16%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$185,600.00	0.32%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$866,120.50	1.51%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	23	\$6,124,686.91	10.68%	0	\$0.00	NA	0
RANDALL STATE BANK	1	\$154,000.00	0.27%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION- T	1	\$232,999.63	0.41%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$179,838.66	0.31%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$844,200.00	1.47%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$915,650.00	1.59%	0	\$0.00	NA	0

<b>Total</b>			<b>230</b>	<b>\$57,365,261.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFT5	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	13.33%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$178,000.00	13.52%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$458,000.00	34.79%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$225,042.34	17.1%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP.	1	\$279,800.00	21.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,316,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCFU2	ACADEMY MORTGAGE CORPORATION	1	\$148,800.00	0.38%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$260,772.43	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,000.00	0.34%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$128,386.83	0.33%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$128,386.83	0.33%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$126,225.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC.	1	\$137,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$256,946.02	0.66%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,466.32	0.33%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$275,000.00	0.7%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	5	\$646,078.44	1.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$147,250.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$525,201.62	1.34%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$286,500.00	0.73%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,400.00	0.74%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$131,463.61	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,250.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$131,531.35	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$132,422.99	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$674,900.00	1.73%	0	\$0.00	NA	0
	CITIZENS ALLIANCE	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,297.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,600.00	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$135,700.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$684,928.56	1.75%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$130,248.03	0.33%	0	\$0.00	NA	0
		1	\$132,715.00	0.34%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,450.00	0.69%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$136,975.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,672.79	1.42%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$268,050.00	0.69%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$271,850.00	0.7%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$127,479.87	0.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$126,224.34	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,463.17	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREMEM LENDING A TEXAS CORPORATION	1	\$139,448.35	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$290,623.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$255,150.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$437,475.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$269,000.00	0.69%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$394,680.75	1.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,100.00	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,000.00	1.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$139,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$124,989.61	0.32%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.35%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK	1	\$128,918.58	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$556,900.00	1.42%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,750.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$135,000.00	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$410,250.00	1.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$127,099.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$255,800.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,750.00	0.34%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$822,302.84	2.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$259,500.00	0.66%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
GMFS, LLC	1	\$129,300.00	0.33%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$146,800.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.35%	0	\$0.00	NA	0
GREATWALL, INC.	2	\$287,425.00	0.73%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$142,618.10	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$805,545.78	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$292,032.74	0.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$134,556.61	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,500.00	0.67%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,600.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$134,800.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$133,500.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$270,000.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$137,800.00	0.35%	0	\$0.00	NA	0
		2	\$292,000.00	0.75%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE							
	MLD MORTGAGE, INC.	1	\$139,700.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$256,300.00	0.66%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$137,800.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$268,250.00	0.69%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$417,190.71	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$148,600.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$145,500.00	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$148,080.00	0.38%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$124,644.20	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$147,392.43	0.38%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,396.99	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,050.00	1.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$523,850.00	1.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$272,750.00	0.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$140,250.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$286,487.50	0.73%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$127,900.00	0.33%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$131,850.00	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$142,839.63	0.37%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$281,305.00	0.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$134,500.00	0.34%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,375.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$257,000.00	0.66%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$149,640.00	0.38%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$284,893.77	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,300.00	0.65%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$659,700.00	1.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,471,077.57	3.76%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,400.00	0.36%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$271,310.00	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$286,200.00	0.73%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$148,100.00	0.38%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	2	\$254,350.00	0.65%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$129,500.00	0.33%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$144,400.00	0.37%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$137,000.00	0.35%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$130,050.00	0.33%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$133,000.00	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,750.00	0.35%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,000.00	0.36%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
UNIONBANK,N.A.	6	\$792,562.98	2.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$136,888.00	0.35%	0	\$0.00	NA	0
UNITED MORTGAGE CORP.	1	\$148,500.00	0.38%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$420,950.00	1.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$127,505.94	0.33%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$254,000.00	0.65%	0	\$0.00	NA	0
WALL STREET MORTGAGE	1	\$134,800.00	0.34%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$256,178.42	0.65%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,800.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$254,432.28	0.65%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$145,150.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$39,112,650.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFV0	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$158,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$172,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,546.92	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,900.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,366.09	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.62%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.56%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$163,722.66	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,500.00	0.55%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$155,000.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$476,936.84	1.71%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$488,435.94	1.75%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$167,500.00	0.6%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$152,400.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,000.00	1.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$477,215.70	1.71%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$169,100.00	0.61%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$323,525.00	1.16%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	1	\$155,000.00	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$324,294.97	1.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$155,000.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$639,877.50	2.29%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,713.65	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,303.27	0.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$502,200.00	1.8%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$154,849.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,000.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$331,355.06	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$154,357.19	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,453.25	1.7%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,700.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$637,727.00	2.29%	1	\$152,809.26	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$315,000.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,342.96	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$163,642.00	0.59%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$161,250.00	0.58%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$169,419.45	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.6%	0	\$0.00	NA	0
FIRSTBANK	1	\$166,563.40	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	1	\$165,600.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$342,900.00	1.23%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$159,920.00	0.57%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,500.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$328,822.00	1.18%	0	\$0.00	NA	0
GULF COAST EDUATORS FCU	1	\$168,411.03	0.6%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$160,601.42	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$157,150.00	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$494,359.99	1.77%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$160,000.00	0.57%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$156,348.89	0.56%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$167,000.00	0.6%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$161,250.00	0.58%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$174,750.00	0.63%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$321,100.00	1.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$172,000.00	0.62%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$174,500.00	0.63%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$156,600.00	0.56%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$159,349.83	0.57%	0	\$0.00	NA	0
	1	\$170,290.83	0.61%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	METROPOLITAN HOME MORTGAGE, INC.	1	\$165,325.45	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$486,300.00	1.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$501,250.00	1.8%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$169,500.00	0.61%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,000.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,800.00	0.56%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$155,625.00	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$166,000.00	0.59%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$171,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$155,600.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,100.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,119.35	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,000.00	2.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$647,300.00	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$324,000.00	1.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,394.55	0.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$161,843.00	0.58%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$168,750.00	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$319,501.00	1.15%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$154,300.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,625.00	0.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$155,000.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$644,700.00	2.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,800.00	0.62%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$157,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$801,581.26	2.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$507,667.69	1.82%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$159,920.00	0.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$165,600.00	0.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.58%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$171,052.09	0.61%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$160,843.20	0.58%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$161,500.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$336,300.00	1.21%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$326,762.58	1.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.55%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$168,000.00	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,175.00	1.12%	0	\$0.00	NA	0
		1	\$153,600.00	0.55%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,000.00	1.74%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$331,942.43	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$27,899,279.44</b>	<b>100%</b>	<b>1</b>	<b>\$152,809.26</b>		<b>0</b>
3138WCFW8	1ST BANK, N.A.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$279,194.74	0.59%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY INC.	1	\$47,678.30	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$78,735.29	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$154,945.23	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,360.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.07%	0	\$0.00	NA	0

ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$52,150.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$180,662.98	0.38%	0	\$0.00	NA	0
AMCAP	1	\$53,100.00	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$71,250.00	0.15%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$83,000.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK	1	\$29,265.69	0.06%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	3	\$150,200.00	0.32%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$137,000.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	8	\$544,175.00	1.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	13	\$736,160.00	1.55%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$77,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$61,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$409,377.74	0.86%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$185,300.00	0.39%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$58,500.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$364,100.00	0.77%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$62,942.97	0.13%	0	\$0.00	NA	0
ARBOR BANK, A NEBRASKA CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$162,750.00	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$61,700.00	0.13%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$44,900.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$70,113.93	0.15%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$53,900.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$25,829.77	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$170,375.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$106,077.62	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	52	\$2,810,470.22	5.94%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$50,500.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$84,375.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$68,051.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$613,004.94	1.29%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$76,170.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$50,600.00	0.11%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$137,095.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$290,250.00	0.61%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$76,750.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,400.00	0.33%	0	\$0.00	NA	0
		2	\$114,585.02	0.24%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CAVALIER MORTGAGE GROUP, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$98,300.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$98,500.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$37,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$69,300.00	0.15%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,627.37	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$62,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$143,000.00	0.3%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$206,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$130,293.38	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$23,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$57,750.00	0.12%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$55,700.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$252,900.00	0.53%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,160.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	CY-FAIR FEDERAL CREDIT UNION	1	\$77,200.00	0.16%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$244,050.00	0.52%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$104,079.33	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$73,150.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$652,924.40	1.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$410,773.75	0.87%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$124,988.30	0.26%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$39,437.44	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$61,742.87	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$62,517.71	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$68,400.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,100.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$459,486.57	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$72,000.00	0.15%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$127,950.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$132,118.05	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$279,000.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,400.00	0.47%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$144,650.00	0.31%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$58,800.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$191,320.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$186,877.54	0.39%	1	\$34,656.05	NA	1
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$116,550.00	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$80,250.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$75,250.00	0.16%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$48,561.83	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$111,423.90	0.24%	0	\$0.00	NA	0
	FIRST BANK	2	\$102,125.00	0.22%	0	\$0.00	NA	0
	FIRST BANK AND TRUST COMPANY OF MURPHYS	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$40,946.72	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$31,200.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$216,300.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$177,300.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$83,300.00	0.18%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$47,600.00	0.1%	1	\$46,428.82	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	8	\$607,990.00	1.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$160,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$62,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$57,750.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$159,750.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$129,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$158,500.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	2	\$85,467.33	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$36,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$42,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$152,389.93	0.32%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$161,621.80	0.34%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$55,777.05	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$81,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$77,200.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	9	\$520,780.34	1.1%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED FEDERAL CREDIT UNION	1	\$49,800.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	4	\$237,235.16	0.5%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$233,366.50	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$336,226.08	0.71%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$56,265.68	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$67,550.00	0.14%	0	\$0.00	NA	0
	FNBC BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$22,036.92	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$197,482.68	0.42%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$71,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$54,538.68	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	GEMINI FUNDING CORPORATION	1	\$74,694.98	0.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	4	\$272,975.00	0.58%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$73,002.14	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0

	GREATER HUDSON BANK, NA	1	\$54,136.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$123,300.00	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$41,250.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$279,780.26	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,250.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$796,416.69	1.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,924.13	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$56,026.06	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,185.95	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$193,264.22	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$30,400.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$50,080.47	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$509,512.72	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$321,747.16	0.68%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$82,303.19	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$76,400.00	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$69,350.00	0.15%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC	3	\$218,950.00	0.46%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$224,653.79	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$605,231.00	1.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$54,475.44	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$214,800.00	0.45%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,500.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,300.00	0.15%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	2	\$120,664.08	0.25%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,500.00	0.17%	0	\$0.00	NA	0
KERCHENFAUT APPRAISALS	1	\$33,000.00	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$65,726.28	0.14%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,979.37	0.11%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$233,000.00	0.49%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$69,200.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.17%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$69,911.82	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	LUANA SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	M&T BANK	1	\$61,520.46	0.13%	0	\$0.00	NA	0
	MAGNA BANK	2	\$124,400.00	0.26%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$33,861.84	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$37,030.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$120,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$57,500.00	0.12%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	MID PENN BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$72,000.00	0.15%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$71,413.86	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA	0
	MILEND, INC.	1	\$77,700.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,019.61	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$155,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$240,600.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$237,725.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$438,758.00	0.93%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
		1	\$40,000.00	0.08%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NATIONS LENDING CORPORATION	1	\$82,780.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$335,350.00	0.71%	0	\$0.00	NA	0
	NCB, FSB	2	\$72,909.66	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,300.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$74,250.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$70,800.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$23,902.47	0.05%	0	\$0.00	NA	0
	NORTHERN CREDIT UNION	1	\$59,716.19	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,250.00	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$132,200.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$55,767.76	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$127,308.91	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$76,800.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$47,025.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$77,104.86	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$128,190.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$348,125.00	0.74%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE	4	\$258,500.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$78,750.00	0.17%	0	\$0.00	NA	0
PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$89,250.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$220,800.00	0.47%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$113,530.00	0.24%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$47,600.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	6	\$372,150.00	0.79%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,620.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$122,950.00	0.26%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$83,550.00	0.18%	0	\$0.00	NA	0
PUTNAM COUNTY STATE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$119,600.00	0.25%	0	\$0.00	NA	0
RCB BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	3	\$193,150.00	0.41%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$221,199.30	0.47%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$50,079.06	0.11%	0	\$0.00	NA	0
RF MORTGAGE	1	\$35,500.00	0.07%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,500.00	0.07%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$52,350.00	0.11%	0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$63,000.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$431,105.00	0.91%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$61,750.63	0.13%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	3	\$192,900.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO.INC.	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$160,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$484,323.00	1.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$279,175.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$114,150.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	3	\$193,795.10	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,850.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$136,800.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$603,841.60	1.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,792.64	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$69,510.53	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	\$822,993.31	1.74%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$568,035.10	1.2%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$68,250.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$186,250.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$108,250.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$101,900.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$247,458.91	0.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	5	\$343,741.00	0.73%	0	\$0.00	NA	0

	DBA TEXAS BANK MORTGAGE CO.							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,600.00	0.14%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$76,048.62	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,440.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$145,000.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$51,108.97	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP	1	\$50,250.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,800.00	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,380.39	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$46,400.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$80,869.77	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,400.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$31,374.59	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$157,100.00	0.33%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$76,950.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$100,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$119,804.93	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$118,100.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$94,180.19	0.2%	0	\$0.00	NA	0
	UNIONBANK,N.A.	6	\$403,215.09	0.85%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	2	\$101,860.42	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$150,672.42	0.32%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$260,125.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$218,950.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$29,520.00	0.06%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$34,857.78	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$40,500.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,250.00	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,475.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,561.83	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
		3	\$165,520.00	0.35%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	\$132,205.00	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$164,189.18	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,457.41	0.13%	0	\$0.00	NA	0
	YADKIN BANK	4	\$208,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$208,200.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>788</b>	<b>\$47,353,893.89</b>	<b>100%</b>	<b>2</b>	<b>\$81,084.87</b>		<b>1</b> <b>\$34,6</b>
3138WCFX6	1ST SECURITY BANK OF WASHINGTON	1	\$408,600.00	0.32%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$298,755.83	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$797,000.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,131,200.00	0.9%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,396.34	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$179,201.31	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$227,230.00	0.18%	0	\$0.00	NA	0
		1	\$200,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,439.30	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$467,552.49	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,087.61	0.17%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$213,121.48	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$346,255.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$434,270.74	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,429,200.00	1.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$243,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$862,080.25	0.68%	0	\$0.00	NA	0
	BANNER BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$458,550.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC.	2	\$568,100.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$435,000.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$513,750.00	0.41%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$619,320.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$887,900.00	0.7%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$431,250.00	0.34%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$645,898.00	0.51%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$209,129.08	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$190,407.05	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$241,036.57	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$970,250.00	0.77%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	7	\$1,817,575.00	1.44%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$231,250.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,952,379.74	1.55%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,250.00	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$207,000.00	0.16%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,399.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,592.00	0.41%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$439,226.22	0.35%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$543,000.00	0.43%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$188,250.00	0.15%	0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$464,238.00	0.37%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$512,307.52	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$330,637.06	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$484,074.90	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,425.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$194,191.29	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$609,650.00	0.48%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$983,000.00	0.78%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$294,810.98	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,963,927.05	1.55%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$947,575.69	0.75%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$275,000.00	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$230,539.69	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN	5	\$1,140,850.00	0.9%	0	\$0.00	NA	0

	SERVICES, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,250.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$407,580.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$363,750.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$765,500.00	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$335,300.00	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$295,000.00	0.23%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$271,204.76	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$450,000.00	0.36%	0	\$0.00	NA	0
	FORTREN FUNDING	1	\$270,871.95	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,040,000.00	0.82%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$396,750.00	0.31%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$476,000.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$537,723.43	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,500.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$221,151.96	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
		1	\$410,545.15	0.32%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,100.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,522,218.00	1.2%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$206,906.79	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$358,522.12	0.28%	0	\$0.00	NA	0
	HOME REBATE INC	2	\$651,500.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,008,103.90	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,426,696.06	1.13%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$320,368.42	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$393,600.00	0.31%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$338,562.50	0.27%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC.	1	\$263,200.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$945,828.00	0.75%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$298,830.02	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$393,408.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,083,252.25	1.65%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$226,058.58	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$451,250.00	0.36%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$221,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	2	\$460,000.00	0.36%	0	\$0.00	NA	0

	CORPORATIO							
	LIBERTY BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$461,575.69	0.37%	0	\$0.00	NA	0
	LPMC LLC	1	\$250,975.99	0.2%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$189,665.09	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$455,700.00	0.36%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$241,500.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$538,000.00	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$192,800.00	0.15%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$746,600.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$712,196.00	0.56%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,700.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$369,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$224,085.70	0.18%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$415,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$319,994.38	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$723,800.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$503,901.50	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,182,625.00	0.94%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$1,120,350.73	0.89%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$208,200.00	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$189,615.07	0.15%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$489,720.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$246,991.41	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	2	\$485,000.00	0.38%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$231,047.59	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$450,000.00	0.36%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$410,806.59	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$182,250.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,081,500.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,228,431.56	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$420,700.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,081,418.84	1.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$931,250.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,531,271.00	1.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,660,298.95	2.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$302,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$647,399.00	0.51%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	2	\$514,768.43	0.41%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$467,550.00	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$600,000.00	0.47%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$195,251.27	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$409,009.00	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$258,000.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC	1	\$370,000.00	0.29%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$253,355.63	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$507,800.00	0.4%	0	\$0.00	NA	0
	RMK	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$631,000.00	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$396,000.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$557,705.06	0.44%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	\$808,900.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$733,300.00	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$989,028.88	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,151,424.40	0.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,428.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,028,126.59	4.77%	0	\$0.00	NA	0
		2	\$893,000.00	0.71%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.							
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,627.06	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$386,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$3,575,206.86	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$922,750.00	0.73%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$201,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$751,675.00	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,800.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$199,750.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$590,000.00	0.47%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$773,500.00	0.61%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$274,491.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$272,872.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$208,142.01	0.16%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$379,500.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$456,000.00	0.36%	0	\$0.00	NA	0
	UNIONBANK,N.A.	7	\$2,158,547.82	1.71%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$636,650.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,466,500.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,613,362.00	1.28%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$415,288.12	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$203,400.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$371,800.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$404,700.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$271,500.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,602,225.00	1.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,000.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$705,934.06	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,721,453.40	1.36%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$193,500.00	0.15%	0	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$205,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$126,362,253.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFY4	1ST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING	1	\$287,546.77	2.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,595.87	1.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$152,000.00	1.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,525.00	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,202,732.24	12.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$152,000.00	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	CASHCALL INC	1	\$151,376.01	1.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$149,646.95	1.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,400.00	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$605,376.00	6.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,456.92	2.46%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$151,350.00	1.53%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$477,237.05	4.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$151,356.15	1.53%	0	\$0.00	NA	0
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$152,000.00	1.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	GMFS, LLC	1	\$151,300.00	1.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,384.22	1.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.52%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$237,594.51	2.4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,883.15	1.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$198,668.43	2.01%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$152,100.00	1.54%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$152,204.09	1.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$150,500.00	1.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,600.00	1.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,890.64	1.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$150,393.00	1.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$499,810.96	5.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$300,000.00	3.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$300,878.06	3.04%	0	\$0.00	NA	0
	TOTALBANK	1	\$239,565.57	2.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	3.04%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$273,544.70	2.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$315,544.83	3.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$182,921.33	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,884,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCFZ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,675.00	2.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$422,000.00	4.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$363,325.00	4.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$537,000.00	6.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$192,000.00	2.24%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	1	\$352,000.00	4.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$550,250.00	6.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$280,000.00	3.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$243,300.00	2.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$192,000.00	2.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$537,124.00	6.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,098,500.00	12.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,577,315.00	18.43%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$200,000.00	2.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$261,986.00	3.06%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$308,727.38	3.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,087,100.00	12.7%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$177,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,557,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCG23	3RD FED BANK	1	\$81,000.00	1.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$297,200.00	3.83%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$73,200.00	0.94%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$72,800.00	0.94%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$84,550.00	1.09%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$64,800.00	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK LLC	1	\$72,167.12	0.93%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,087.89	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$242,881.00	3.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$110,000.00	1.42%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$73,600.00	0.95%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$79,500.00	1.02%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$47,433.00	0.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$325,475.00	4.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$136,400.00	1.76%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$37,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	4	\$250,648.00	3.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,900.00	0.81%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$86,332.75	1.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$83,315.00	1.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$131,126.72	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,547.80	1.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$48,000.00	0.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$101,375.00	1.31%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$66,842.00	0.86%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$59,931.18	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$49,040.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$41,250.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$71,631.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$55,874.22	0.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$39,900.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$329,265.00	4.24%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$64,500.00	0.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$56,800.00	0.73%	0	\$0.00	NA	0
		1	\$80,000.00	1.03%	0	\$0.00	NA	0

	HIAWATHA NATIONAL BANK							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$66,500.00	0.86%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$55,935.77	0.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,905.00	0.98%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$71,000.00	0.92%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$632,604.00	8.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$81,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,000.00	1.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,175.00	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$72,666.55	0.94%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$207,643.15	2.68%	0	\$0.00	NA	0
	NCB, FSB	2	\$56,400.00	0.73%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$69,000.00	0.89%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$306,600.00	3.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$52,876.55	0.68%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	2	\$111,550.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,643.88	0.91%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$54,936.92	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,507.04	0.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$56,000.00	0.72%	0	\$0.00	NA	0
	PULASKI BANK	1	\$71,920.00	0.93%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$53,250.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,225.00	1.61%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$50,941.50	0.66%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$57,900.00	0.75%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$204,170.00	2.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$122,907.33	1.58%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$92,000.00	1.19%	1	\$43,740.11	NA	0
	THE HOME SAVINGS & LOAN COMPANY	1	\$39,246.85	0.51%	0	\$0.00	NA	0
	THE MONEY HOUSE INC	1	\$59,862.06	0.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$56,185.48	0.72%	0	\$0.00	NA	0
	TOTALBANK	2	\$139,274.23	1.8%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$45,000.00	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$277,600.00	3.58%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	3	\$215,752.25	2.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$71,200.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,756,651.24</b>	<b>100%</b>	<b>1</b>	<b>\$43,740.11</b>		<b>0</b>
3138WCG31	ACADEMY MORTGAGE CORPORATION	5	\$1,317,351.27	8.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$883,843.53	5.5%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$203,700.00	1.27%	0	\$0.00	NA	0
	CASTLE & AMP; COOKE MORTGAGE, LLC	1	\$229,793.00	1.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,995.56	1.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,001.30	2.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$293,838.51	1.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$197,721.89	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,350.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,640.00	1.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$279,595.93	1.74%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$251,461.24	1.57%	0	\$0.00	NA	0
		1	\$210,079.11	1.31%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$222,758.91	1.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$196,650.00	1.22%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$201,275.00	1.25%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$243,228.00	1.51%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$216,700.00	1.35%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	12	\$2,483,881.00	15.47%	0	\$0.00	NA	0	
M&T BANK	1	\$270,630.00	1.69%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$299,250.00	1.86%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$237,500.00	1.48%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,334.57	2.9%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,050.00	1.2%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$340,100.00	2.12%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$381,861.70	2.38%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$921,031.26	5.74%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE	1	\$270,696.33	1.69%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$588,144.85	3.66%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$522,500.00	3.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,811.00	2.5%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$255,696.15	1.59%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	UTAH HOUSING CORPORATION, IT'S SUCCESSORS AND/OR ASSIGNS	1	\$179,741.00	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,611,397.58	10.04%	0	\$0.00	NA	0
	YADKIN BANK	1	\$313,500.00	1.95%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	2	\$402,125.13	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$16,056,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCG49	ACADEMY MORTGAGE CORPORATION	3	\$765,493.01	6.88%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$303,301.07	2.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$327,744.75	2.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$222,949.89	2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,060.43	4.01%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$189,000.00	1.7%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,783.21	1.7%	0	\$0.00	NA	0
	CASHCALL INC	1	\$359,970.49	3.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,741.92	2.02%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$233,731.59	2.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$211,013.74	1.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,550.84	1.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$430,428.27	3.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$188,000.00	1.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$416,521.69	3.74%	0	\$0.00	NA	0
	GOTMORTGAGE.COM - COR	1	\$360,419.45	3.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.02%	0	\$0.00	NA	0
		1	\$462,963.33	4.16%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	MIE FINANCIAL, INC	1	\$189,000.00	1.7%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$401,250.00	3.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$344,000.00	3.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$329,800.00	2.97%	0	\$0.00	NA	0
	NCB, FSB	3	\$701,849.96	6.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$266,400.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,529.71	3.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,724.71	2.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$216,501.38	1.95%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,752.24	1.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$196,274.61	1.76%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$567,941.24	5.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$656,546.04	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,122,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCG56	360 MORTGAGE GROUP, LLC	1	\$152,950.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,268,750.00	4.91%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$212,400.00	0.82%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	2.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$163,216.91	0.63%	0	\$0.00	NA	0
		1	\$186,000.00	0.72%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION								
BANK OF ENGLAND	1	\$149,827.94	0.58%	0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$198,850.00	0.77%	0	\$0.00	NA	0	
BMO HARRIS BANK N.A.	2	\$373,153.00	1.44%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$825,000.00	3.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$294,400.00	1.14%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,000.00	1.11%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$554,000.00	2.14%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$300,123.00	1.16%	0	\$0.00	NA	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,065.00	0.8%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$237,165.00	0.92%	0	\$0.00	NA	0	
EDUCATORS CREDIT UNION	1	\$192,000.00	0.74%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$191,784.86	0.74%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$287,587.39	1.11%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$521,565.00	2.02%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,827.94	0.58%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$292,000.00	1.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$320,150.00	1.24%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$275,690.73	1.07%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$171,000.00	0.66%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$188,019.09	0.73%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE4 LLC	1	\$194,776.32	0.75%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$341,562.06	1.32%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$309,600.00	1.2%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$299,310.27	1.16%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$192,077.64	0.74%	0	\$0.00	NA	0
	GMFS, LLC	2	\$570,950.00	2.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,850.00	0.6%	0	\$0.00	NA	0
	HANCOCK	1	\$182,698.98	0.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$167,887.21	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$325,903.76	1.26%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$261,250.00	1.01%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$1,250,664.00	4.84%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,323.52	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,400.00	1.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$355,500.00	1.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,000.00	0.93%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$280,000.00	1.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$203,766.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$412,500.00	1.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,075,700.00	4.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$1,571,500.00	6.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$211,545.66	0.82%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$270,602.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,527.24	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$153,900.00	0.6%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$209,000.00	0.81%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,327.75	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,034,847.12	7.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$333,683.32	1.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,977,856.79	7.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$883,690.00	3.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$216,501.38	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,600.00	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$436,700.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,855,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCG64	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	24.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$238,834.28	18.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$729,903.09	57.17%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,276,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCG72	1ST MIDAMERICA CREDIT UNION	2	\$127,650.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$292,500.00	0.53%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$346,400.00	0.63%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,300.00	0.22%	0	\$0.00	NA	0
	ALABAMA ONE CREWDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
		2	\$214,000.00	0.39%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$295,929.54	0.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$330,600.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$409,700.00	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,300.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,725,905.70	3.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$112,000.00	0.2%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$219,000.00	0.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$266,925.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,268,958.77	2.3%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$272,000.00	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$195,530.00	0.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$526,000.00	0.96%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$588,000.00	1.07%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$180,000.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK,	1	\$157,000.00	0.29%	0	\$0.00	NA	0

NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC.	1	\$157,500.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$107,400.00	0.2%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$417,000.00	0.76%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$209,309.91	0.38%	0	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$76,940.00	0.14%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$148,209.66	0.27%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$81,750.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,210.98	0.45%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$57,600.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$199,580.23	0.36%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$69,600.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$928,000.00	1.68%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$124,100.00	0.23%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING	1	\$160,000.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,950.00	0.19%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$392,000.00	0.71%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$34,894.36	0.06%	0	\$0.00	NA	0
	10	\$858,230.00	1.56%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,400.00	0.27%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$675,000.00	1.23%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$305,528.62	0.55%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$183,423.00	0.33%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$314,100.00	0.57%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$64,300.00	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$102,000.00	0.19%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$988,608.48	1.79%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$40,900.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$355,000.00	0.64%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$549,900.00	1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$567,000.00	1.03%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$114,689.46	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$36,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,426.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$228,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO,	2	\$236,000.00	0.43%	0	\$0.00	NA	0

	LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$241,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,975.00	0.72%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$543,400.00	0.99%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$327,250.00	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$170,777.13	0.31%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,340,318.95	2.43%	0	\$0.00	NA	0
	GMFS, LLC	5	\$706,200.00	1.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$35,200.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,745.85	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$315,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$362,850.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	4	\$378,000.00	0.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$137,200.00	0.25%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$355,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,373.36	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$54,300.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$220,651.00	0.4%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$784,800.00	1.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	2	\$139,700.00	0.25%	0	\$0.00	NA	0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$116,500.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$539,340.00	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$229,300.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$246,300.00	0.45%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,230.07	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$187,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$181,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$550,300.00	1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$146,000.00	0.27%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$542,000.00	0.98%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	NW PLUS CU	1	\$65,000.00	0.12%	0	\$0.00	NA	0

	OAK BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$50,635.04	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,700.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$711,000.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$128,160.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$206,500.00	0.37%	0	\$0.00	NA	0
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$462,644.77	0.84%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$30,718.98	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$68,100.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$376,000.00	0.68%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$88,609.65	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$314,930.00	0.57%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$499,000.00	0.91%	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0

	ROYAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$563,200.00	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,752.68	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$184,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$269,460.00	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$785,720.00	1.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$123,800.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$983,900.00	1.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$482,000.00	0.88%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$157,600.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,800.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$211,200.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$30,719.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$507,000.00	0.92%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$68,000.00	0.12%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,700.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$222,000.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$250,000.00	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$146,000.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$438,250.00	0.8%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$262,200.00	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,200.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$172,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,198.52	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,800.00	0.15%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$67,023.21	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	10	\$1,174,260.64	2.13%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,139,878.39	3.89%	0	\$0.00	NA	0
	UNIONBANK, N.A.	1	\$99,274.18	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$115,538.07	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,639,000.00	2.98%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0
		1	\$115,000.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$266,000.00	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$911,353.91	1.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,200.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,162.00	0.57%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$233,000.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$58,526.72	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$35,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$55,076,726.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCG80	ACADEMY MORTGAGE CORPORATION	1	\$268,710.00	1.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$165,000.00	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$35,300.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,450.72	0.53%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$64,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$78,750.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,800.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$53,489.68	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$68,000.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$250,000.00	1.78%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$234,800.00	1.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$1,769,720.94	12.63%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$209,400.00	1.49%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$353,875.87	2.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,415.00	0.64%	0	\$0.00	NA	0
	CASHCALL INC	1	\$74,480.52	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$218,476.19	1.56%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,267.95	0.74%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,000.00	0.53%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$59,584.42	0.43%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$64,549.78	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,000.00	0.91%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0
		2	\$151,991.00	1.08%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$55,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$112,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$128,000.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$242,000.00	1.73%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,400.00	0.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$31,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,125.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$69,511.97	0.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$95,500.00	0.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$116,258.29	0.83%	0	\$0.00	NA	0
	FREMONT BANK	3	\$403,005.44	2.88%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$67,500.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,000.00	0.69%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$48,800.00	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$236,725.00	1.69%	0	\$0.00	NA	0
	KCT CREDIT UNION	1	\$151,891.77	1.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$233,560.20	1.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	2.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$126,700.00	0.9%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$418,370.00	2.99%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$59,584.42	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$80,100.00	0.57%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$79,400.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$251,400.00	1.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,400.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$446,000.00	3.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.69%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,000.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	1	\$208,000.00	1.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$165,000.00	1.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,251.95	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$314,500.00	2.24%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$58,800.00	0.42%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$57,000.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	2.98%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.5%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$215,000.00	1.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$410,000.00	2.93%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$49,600.00	0.35%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$109,635.32	0.78%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$143,500.00	1.02%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$54,500.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$584,104.24	4.17%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$190,771.01	1.36%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$51,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$117,500.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$14,010,056.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCG98	1ST FARM CREDIT SERVICES, FLCA	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATI	1	\$148,000.00	1.38%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,200.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,500.00	1.78%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$64,343.36	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$38,100.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$581,393.34	5.44%	0	\$0.00	NA	0
		1	\$108,006.58	1.01%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION							
BLACKHAWK BANK	2	\$89,000.00	0.83%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,500.00	1.74%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$95,750.00	0.9%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$48,000.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,000.00	0.93%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$75,214.74	0.7%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.79%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$66,000.00	0.62%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$56,500.00	0.53%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,700.00	0.42%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.58%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$35,750.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$46,400.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$153,014.79	1.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,000.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$223,451.74	2.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$43,500.00	0.41%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$42,000.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$98,000.00	0.92%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY,	1	\$95,200.00	0.89%	0	\$0.00	NA	0

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FIRST UNITED BANK AND TRUST COMPANY	2	\$201,250.00	1.88%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	3.37%	0	\$0.00	NA	0	
FREMONT BANK	1	\$250,000.00	2.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$217,820.48	2.04%	0	\$0.00	NA	0	
GUARANTY FEDERAL	1	\$50,000.00	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$215,200.00	2.01%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$22,000.00	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$59,587.13	0.56%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$520,000.00	4.86%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP	1	\$64,598.54	0.6%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$101,800.00	0.95%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$161,600.00	1.51%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$67,532.08	0.63%	1	\$64,659.03	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.66%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$66,000.00	0.62%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,044.00	1.59%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$113,500.00	1.06%	0	\$0.00	NA	0	
MORRIS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$118,125.00	1.1%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.7%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$96,800.00	0.91%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$110,000.00	1.03%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,200.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$120,000.00	1.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$70,000.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,985.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$212,000.00	1.98%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$190,000.00	1.78%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,425.00	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$207,000.00	1.94%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$133,478.13	1.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$75,228.76	0.7%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$99,311.89	0.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,002.23	1.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$31,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$87,000.00	0.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$137,400.00	1.28%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$197,000.00	1.84%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$18,750.00	0.18%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$68,500.00	0.64%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$41,216.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$68,250.00	0.64%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$55,000.00	0.51%	0	\$0.00	NA	0
		1	\$66,400.00	0.62%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,800.33	1.3%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$215,900.00	2.02%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,398.53	1.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,850.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$172,326.00	1.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$163,864.62	1.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,808.59	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$10,695,826.86</b>	<b>100%</b>	<b>1</b>	<b>\$64,659.03</b>		<b>0</b>
3138WCGA5	1ST MIDAMERICA CREDIT UNION	3	\$198,700.00	0.18%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$81,600.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$66,300.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$1,684,184.00	1.54%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$54,000.00	0.05%	1	\$53,578.89	NA	0
	ADVIA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$151,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.06%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$78,675.00	0.07%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$53,762.71	0.05%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$39,900.00	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	2	\$155,600.00	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	11	\$638,188.61	0.58%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$162,250.00	0.15%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$267,690.00	0.24%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, LLC	1	\$67,999.00	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$428,105.33	0.39%	0	\$0.00	NA	0
AMERICAN BANK	3	\$210,396.02	0.19%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$83,920.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$413,650.00	0.38%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$52,364.58	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	4	\$305,004.00	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$316,500.00	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,250.00	0.04%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$197,980.00	0.18%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	11	\$773,370.00	0.71%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$639,300.00	0.58%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$139,916.33	0.13%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$187,750.00	0.17%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$127,075.00	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	3	\$176,202.81	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,130,325.15	1.95%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$133,384.00	0.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,150.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$135,720.00	0.12%	0	\$0.00	NA	0
AUBURNBANK	2	\$143,650.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC, NORTHFIELD, NJ BRANCH	1	\$78,500.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$111,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	3	\$191,250.00	0.17%	0	\$0.00	NA	0
BADGER BANK	1	\$80,655.00	0.07%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$160,393.27	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$779,942.50	0.71%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$101,000.00	0.09%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	9	\$595,950.64	0.54%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$81,594.84	0.07%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$60,000.00	0.05%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$72,000.00	0.07%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$75,900.00	0.07%	0	\$0.00	NA	0

BANK OF MILTON	1	\$62,319.68	0.06%	0	\$0.00	NA	0
BANK OF MONTGOMERY, S CORP	1	\$68,000.00	0.06%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$82,800.00	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$26,500.00	0.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$76,000.00	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$135,000.00	0.12%	0	\$0.00	NA	0
BANK SNB, NATIONAL ASSOCIATION	2	\$154,075.00	0.14%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$187,450.00	0.17%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,634.78	0.06%	0	\$0.00	NA	0
BANNER BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$292,650.00	0.27%	0	\$0.00	NA	0
BAY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$50,050.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$264,400.00	0.24%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$135,265.26	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$179,650.00	0.16%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$204,705.41	0.19%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$71,200.00	0.07%	0	\$0.00	NA	0
BMO HARRIS N.A.	1	\$68,385.00	0.06%	0	\$0.00	NA	0
BNA BANK	1	\$47,500.00	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$288,605.19	0.26%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,772.77	0.2%	0	\$0.00	NA	0
BUSEY BANK,	4	\$217,027.30	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$166,000.00	0.15%	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$62,750.00	0.06%	0	\$0.00	NA	0
CAPAHA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$62,320.00	0.06%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CAVALIER MORTGAGE GROUP, INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$67,908.41	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$209,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$286,135.64	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$151,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$238,173.49	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$38,250.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$240,800.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	12	\$836,885.00	0.77%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$68,954.90	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$275,700.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$71,810.02	0.07%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$142,975.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$213,800.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF	1	\$68,400.00	0.06%	0	\$0.00	NA	0

	ROGERSVILLE							
	CITIZENS COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$138,852.74	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$73,623.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$143,698.11	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$577,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$49,875.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$191,070.00	0.17%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$123,925.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,907.82	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$137,900.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$136,700.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$310,575.00	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$290,459.55	0.27%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$71,829.42	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$146,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$302,550.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,500.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$64,200.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.07%	0	\$0.00	NA	0

COMMUNITY 1ST CREDIT UNION	1	\$77,797.42	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	2	\$147,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$61,600.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$122,567.00	0.11%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$68,160.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$75,050.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,750.00	0.07%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	2	\$95,950.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,350.00	0.19%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$155,325.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	8	\$511,350.00	0.47%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$129,675.00	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$149,300.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$84,550.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$225,420.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$63,555.00	0.06%	0	\$0.00	NA	0
COVANTAGEC CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$77,350.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$108,935.64	0.1%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	2	\$137,320.00	0.13%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$68,500.00	0.06%	0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$124,700.00	0.11%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	2	\$135,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$36,000.00	0.03%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$517,290.00	0.47%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$171,000.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$386,600.00	0.35%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$72,750.00	0.07%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$425,289.67	0.39%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$151,900.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$237,500.00	0.22%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$193,000.00	0.18%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$24,700.00	0.02%	0	\$0.00	NA	0
EECU	1	\$75,000.00	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$609,553.00	0.56%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$411,559.89	0.38%	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$200,300.00	0.18%	0	\$0.00	NA	0
EQUITABLE BANK SSB	1	\$70,800.00	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$74,700.00	0.07%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$78,300.00	0.07%	0	\$0.00	NA	0

	EVERETT FINANCIAL	1	\$64,282.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$122,421.20	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$216,125.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$61,200.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,655.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$363,705.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,158.29	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,227,920.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$60,300.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$71,155.00	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,129.55	0.32%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$50,250.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$157,350.00	0.14%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST CO.	1	\$84,800.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$143,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$59,400.00	0.05%	1	\$58,997.84	NA	1 \$58,9
	FARMERS STATE BANK	2	\$154,758.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$79,800.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$72,800.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$78,648.63	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$134,750.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$232,608.44	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$214,920.00	0.2%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$136,420.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$84,550.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK N.A.	1	\$83,400.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$124,700.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,259.46	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$262,462.96	0.24%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$278,700.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$64,720.00	0.06%	0	\$0.00	NA	0
		1	\$76,000.00	0.07%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$141,950.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$66,515.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$169,123.57	0.15%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$71,814.31	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$115,650.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,550.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$161,900.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	10	\$678,350.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$310,550.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$507,052.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	16	\$1,022,540.00	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	6	\$427,950.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$290,019.00	0.27%	0	\$0.00	NA	0
		2	\$139,000.00	0.13%	0	\$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MIDWEST BANK	2	\$131,615.00	0.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,861.56	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$69,900.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	10	\$610,325.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$594,505.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$75,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$316,650.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	3	\$167,578.41	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BNAK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$864,185.00	0.79%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LA VALE OFFICE	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$238,620.00	0.22%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$194,500.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	5	\$334,875.00	0.31%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$83,553.80	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$125,316.18	0.11%	0	\$0.00	NA	0
		1	\$80,100.00	0.07%	0	\$0.00	NA	0

	FIRST STATE BANK & TRUST COMPANY							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,784.30	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	2	\$113,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$400,829.00	0.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,200.00	0.17%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$48,687.25	0.04%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	17	\$1,074,155.00	0.98%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$227,600.00	0.21%	0	\$0.00	NA	0
	FOCUS BANK	1	\$69,600.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$553,921.23	0.51%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$80,655.00	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$297,050.00	0.27%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$140,625.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$161,250.00	0.15%	0	\$0.00	NA	0

	GATEWAY STATE BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,933.11	0.08%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$63,375.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$63,140.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$67,775.63	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$78,900.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$545,150.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	4	\$286,500.00	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$61,200.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.12%	0	\$0.00	NA	0
	GTE FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$125,832.27	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$117,150.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$70,800.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$60,001.00	0.05%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$150,950.00	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	0

HERGET BANK NATIONAL ASSOCIATION	2	\$127,400.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$137,545.00	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$229,950.00	0.21%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$40,850.00	0.04%	0	\$0.00	NA	0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$64,986.35	0.06%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$84,645.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$43,126.32	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$361,450.00	0.33%	0	\$0.00	NA	0
HOME SIMPLE OF TEXAS, INC	1	\$56,250.00	0.05%	0	\$0.00	NA	0
HOME Banc, NATIONAL ASSOCIATION	1	\$56,831.75	0.05%	0	\$0.00	NA	0
HomeBank	1	\$70,200.00	0.06%	0	\$0.00	NA	0
HomeBridge FINANCIAL SERVICES, INC.	6	\$462,155.34	0.42%	0	\$0.00	NA	0
HomeBridge FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
Homestead Funding Corp.	2	\$137,030.00	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$136,395.00	0.12%	0	\$0.00	NA	0
HONOR BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$112,000.00	0.1%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$145,150.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	23	\$1,508,942.66	1.38%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	2	\$75,000.00	0.07%	0	\$0.00	NA	0
IBM SOUTHEAST EFUC	1	\$71,905.19	0.07%	0	\$0.00	NA	0
ICON CREDIT UNION	3	\$224,545.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	11	\$695,611.15	0.64%	0	\$0.00	NA	0
	3	\$216,665.00	0.2%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP.	2	\$156,500.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$361,675.00	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$78,953.24	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$69,270.00	0.06%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$77,397.95	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,830.00	0.12%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$76,950.00	0.07%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$67,031.70	0.06%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$121,170.00	0.11%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST CO	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$84,550.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$118,922.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$59,400.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$45,541.30	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$706,087.27	0.65%	0	\$0.00	NA	0
	LAKE-OSCEOLA STATE BANK	1	\$68,250.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$116,720.00	0.11%	0	\$0.00	NA	0
		6	\$403,550.00	0.37%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER MORTGAGE CORP	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	2	\$126,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$65,166.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$48,080.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$147,375.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$253,760.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$117,562.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$120,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$79,550.00	0.07%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$107,800.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	9	\$588,637.00	0.54%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$283,100.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$74,925.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$121,500.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$290,286.62	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,768.64	0.32%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0
		1	\$62,615.54	0.06%	0	\$0.00	NA	0

	MERIDIA COMMUNITY FEDERAL CREDIT UNION							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	METCALF BANK	2	\$115,000.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$65,600.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$199,000.00	0.18%	0	\$0.00	NA	0
	MID PENN BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$62,100.00	0.06%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$294,100.00	0.27%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$73,053.67	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,200.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK, N.A.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$142,700.00	0.13%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$408,325.00	0.37%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$55,120.00	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$131,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$412,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	14	\$951,422.00	0.87%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.05%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,311.43	0.06%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$69,508.35	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$214,554.03	0.2%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	5	\$276,600.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$1,231,543.00	1.13%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	2	\$155,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$239,000.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$83,200.00	0.08%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$61,432.82	0.06%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
NCL, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$60,500.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$33,400.00	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$55,955.30	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$417,220.00	0.38%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$322,105.00	0.29%	0	\$0.00	NA	0
NSB BANK	1	\$38,760.00	0.04%	0	\$0.00	NA	0
NUMARK CREDIT UNION	7	\$445,500.00	0.41%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$43,400.00	0.04%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,600.00	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,200.00	0.08%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$227,250.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$66,500.00	0.06%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$82,000.00	0.07%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$71,200.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$194,809.50	0.18%	0	\$0.00	NA	0
	2	\$94,000.00	0.09%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$109,600.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	3	\$189,310.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$125,700.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$302,200.00	0.28%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,750.00	0.04%	0	\$0.00	NA	0
	PARK BANK	2	\$99,495.00	0.09%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$51,300.00	0.05%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$138,900.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$379,647.64	0.35%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$523,630.21	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$260,999.92	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$131,900.00	0.12%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	3	\$199,025.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$289,250.00	0.26%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0
		1	\$65,000.00	0.06%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE							
	PLAZA HOME MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$456,700.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$107,500.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,200.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$439,900.00	0.4%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$79,920.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$79,800.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,409.80	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$70,500.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$65,200.00	0.06%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$44,939.38	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$518,100.00	0.47%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$79,892.24	0.07%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$146,400.00	0.13%	0	\$0.00	NA	0
	PSECU	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$211,500.00	0.19%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$59,920.99	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$84,367.06	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$121,875.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$66,300.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$75,000.00	0.07%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	3	\$160,950.00	0.15%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$59,922.77	0.05%	0	\$0.00	NA	0
	RENASANT BANK	9	\$637,157.38	0.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$148,845.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$77,625.00	0.07%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$69,905.71	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$83,600.00	0.08%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$43,200.00	0.04%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$295,450.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$301,996.20	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$125,414.40	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0
	ROYAL BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$808,350.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	7	\$396,485.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,900.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$1,096,290.00	1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$120,000.00	0.11%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	8	\$574,650.00	0.53%	0	\$0.00	NA	0
SECURITY BANK	1	\$34,200.00	0.03%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$70,400.00	0.06%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$281,000.00	0.26%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,550.00	0.08%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,100.00	0.06%	0	\$0.00	NA	0
SFMC, LP	1	\$50,000.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,076,760.00	0.98%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$123,000.00	0.11%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$51,300.00	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$104,000.00	0.1%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	2	\$142,125.00	0.13%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,936.63	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,000.00	0.15%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$67,925.00	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$75,600.00	0.07%	0	\$0.00	NA	0

	SPIRE FEDERAL CU	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$150,002.99	0.14%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$66,300.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$203,600.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$63,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$79,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$629,973.85	0.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$66,550.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$160,500.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,300.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$134,700.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$413,500.00	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$324,708.76	0.3%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	SUPREME LENDING	1	\$70,209.51	0.06%	0	\$0.00	NA	0

SUSQUEHANNA BANK	4	\$223,079.20	0.2%	0	\$0.00	NA	0
SUTTON BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$243,600.00	0.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$236,851.88	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$54,250.00	0.05%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$255,200.00	0.23%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$75,000.00	0.07%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$74,901.24	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$327,325.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$112,500.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,750.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,350.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$75,000.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$56,100.00	0.05%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,600.00	0.04%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$116,375.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$54,500.00	0.05%	0	\$0.00	NA	0

MORTGAGE GROUP							
THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$445,725.00	0.41%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,600.00	0.07%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$69,750.00	0.06%	0	\$0.00	NA	0
THREE RIVERS FCU	3	\$175,354.55	0.16%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$42,680.00	0.04%	0	\$0.00	NA	0
TOMPKINS STATE BANK	2	\$115,300.00	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$73,289.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$52,500.00	0.05%	0	\$0.00	NA	0
TOWNEBANK	1	\$58,648.34	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$216,950.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$65,075.00	0.06%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$80,646.06	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$160,655.00	0.15%	0	\$0.00	NA	0
U S BANK NA	1	\$66,843.85	0.06%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$153,750.00	0.14%	0	\$0.00	NA	0
UMB BANK, N.A.	1	\$63,800.00	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$725,330.00	0.66%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$579,023.27	0.53%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$214,633.98	0.2%	0	\$0.00	NA	0

	UNITED BANK & TRUST	4	\$200,520.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$60,325.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$123,987.25	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK- MACOMB	1	\$65,100.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK-MACOMB	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$146,000.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	5	\$329,141.23	0.3%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	3	\$178,690.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$201,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$739,690.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$68,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$207,010.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$404,110.97	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$145,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$112,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$353,698.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$70,900.00	0.06%	0	\$0.00	NA	0

VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$65,515.55	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$82,300.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$72,100.00	0.07%	0	\$0.00	NA	0
VISIONBANK OF IOWA, A CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$180,900.00	0.17%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,899.60	0.07%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$556,636.46	0.51%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,850.00	0.07%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	3	\$191,010.00	0.17%	0	\$0.00	NA	0
WARD KILDUFF MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$146,050.00	0.13%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$157,710.00	0.14%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$166,683.55	0.15%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	0
WEST MILTON STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	9	\$602,850.00	0.55%	0	\$0.00	NA	0
	1	\$59,000.00	0.05%	0	\$0.00	NA	0

	WESTERN NATIONAL BANK							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,750.00	0.05%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$82,650.00	0.08%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$69,907.82	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$120,248.15	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	4	\$252,299.16	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$57,500.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$61,150.00	0.06%	0	\$0.00	NA	0
	Unavailable	6	\$378,989.88	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,648</b>	<b>\$109,363,133.60</b>	<b>100%</b>	<b>2</b>	<b>\$112,576.73</b>		<b>1 \$58,9</b>
3138WCGB3	ACADEMY MORTGAGE CORPORATION	3	\$1,212,000.00	5.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$790,896.00	3.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,880.63	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$1,189,631.00	5.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$827,000.00	3.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$796,298.00	3.46%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$414,477.87	1.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL	1	\$417,000.00	1.81%	0	\$0.00	NA	0

	BANK							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$833,450.87	3.62%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$371,250.00	1.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$833,463.23	3.62%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$407,474.81	1.77%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,403,700.00	10.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$814,600.00	3.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$812,000.00	3.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$393,826.77	1.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,239,479.73	5.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$828,919.28	3.6%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	TOTALBANK	3	\$691,356.23	3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,201,500.00	5.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,000.00	1.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$834,000.00	3.62%	0	\$0.00	NA	0
		3	\$1,192,050.00	5.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
<b>Total</b>		<b>58</b>	<b>\$23,025,254.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WCGC1	AMERICAN FINANCIAL RESOURCES, INC	2	\$545,325.00	0.65%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,000.00	1.67%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$408,000.00	0.48%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$502,000.00	0.6%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,768,496.64	8.04%	0	\$0.00	NA	0	
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAG	1	\$289,000.00	0.34%	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	3	\$597,450.00	0.71%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	10	\$3,032,313.61	3.6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,083,414.44	1.29%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$521,400.00	0.62%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$447,301.00	0.53%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$1,056,080.28	1.25%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$887,688.38	1.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,765,000.00	3.28%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$364,500.00	0.43%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$748,300.00	0.89%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
	FIRST MERIDIAN MORTGAGE, LLC	1	\$406,500.00	0.48%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	18	\$5,310,733.94	6.31%	0	\$0.00	NA	0	
	HARTFORD FUNDING, LTD.	1	\$184,000.00	0.22%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$9,829,941.41	11.67%	0	\$0.00	NA	0	
		2	\$549,900.00	0.65%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	26	\$6,984,631.10	8.29%	0	\$0.00	NA	0	
HUDSON HERITAGE FCU	2	\$586,604.00	0.7%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$921,500.00	1.09%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$333,036.00	0.4%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$301,000.00	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$1,523,800.00	1.81%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,132,000.00	1.34%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$239,500.00	0.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$805,000.00	0.96%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	8	\$2,411,850.00	2.86%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$669,700.00	0.8%	0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	2	\$537,500.00	0.64%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$346,902.88	0.41%	0	\$0.00	NA	0	
NJ LENDERS CORP.	4	\$1,664,200.00	1.98%	0	\$0.00	NA	0	
NORTHERN CREDIT UNION	1	\$311,928.70	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$904,250.00	1.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	6	\$2,241,500.00	2.66%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$276,393.76	0.33%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	2	\$626,200.00	0.74%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,122,620.00	1.33%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,118,043.72	1.33%	0	\$0.00	NA	0	
	1	\$220,000.00	0.26%	0	\$0.00	NA	0	

	SALISBURY BANK AND TRUST COMPANY							
	SANTANDER BANK, N.A.	19	\$5,575,340.00	6.62%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$944,000.00	1.12%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$842,000.00	1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$254,861.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$450,000.00	0.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$251,910.00	0.3%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$743,454.82	0.88%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$526,000.00	0.62%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,400,280.00	1.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,072,100.00	1.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$357,000.00	0.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$247,500.00	0.29%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPR	1	\$215,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,937,790.53	4.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	7	\$2,514,000.00	2.98%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$190,400.00	0.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$533,850.00	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$232,800.00	0.3%	0	\$0.00	NA	0

<b>Total</b>			<b>274</b>	<b>\$84,229,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGD9	4TRUST MORTGAGE, INC.	1	\$411,493.41	0.95%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,000.00	0.91%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	4	\$1,611,000.00	3.73%	0	\$0.00	NA	0	
	AIM BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$397,150.00	0.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$394,750.39	0.91%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$814,099.76	1.88%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,000.00	0.96%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$409,600.00	0.95%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$413,600.00	0.96%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$399,993.00	0.93%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$784,964.68	1.82%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$396,000.00	0.92%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$374,000.00	0.87%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$405,000.00	0.94%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	DESIGN MORTGAGE GROUP, INC	2	\$828,450.87	1.92%	0	\$0.00	NA	0	
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	

	ESB MORTGAGE COMPANY							
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$194,750.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$834,000.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,180,100.00	2.73%	0	\$0.00	NA	0
	FC LENDING, LTD.	2	\$817,000.00	1.89%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$409,500.00	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,498.95	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$408,450.00	0.95%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,234,000.00	2.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,639,000.00	3.79%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$255,051.85	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$408,000.00	0.94%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$404,100.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$811,861.86	1.88%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$824,132.00	1.91%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$379,905.00	0.88%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$215,440.00	0.5%	0	\$0.00	NA	0
		1	\$415,881.62	0.96%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	JACKSBORO NATIONAL BANK	2	\$834,000.00	1.93%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$1,235,600.00	2.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$404,550.00	0.94%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$834,000.00	1.93%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PIONEER BANK	1	\$404,189.00	0.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$834,000.00	1.93%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$834,000.00	1.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$375,000.00	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$2,064,508.00	4.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$821,000.00	1.9%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$391,500.00	0.91%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,224,723.00	2.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$416,000.00	0.96%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,655,400.00	3.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$810,505.36	1.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0

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	US WIDE FINANCIAL LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.95%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.96%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$235,064.15	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$43,211,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGE7	ACCESS NATIONAL MORTGAGE	1	\$138,350.00	0.67%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$135,812.63	0.66%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$126,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$394,950.00	1.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,670.16	0.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$3,456,570.00	16.84%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$269,400.00	1.31%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$133,950.00	0.65%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$125,234.86	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,247,700.00	6.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$394,700.00	1.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$184,440.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,962.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,030,905.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$789,370.00	3.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0

	AND TRUST							
	COMMONWEALTH BANK & TRUST COMPANY	4	\$540,512.00	2.63%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$264,000.00	1.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$414,116.88	2.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$128,250.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$406,540.90	1.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$257,600.00	1.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$141,911.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,094,305.00	5.33%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$292,250.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$136,000.00	0.66%	0	\$0.00	NA	0
	FIRST BANK	2	\$275,830.39	1.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,200.00	0.63%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$137,750.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	1.23%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$125,800.00	0.61%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,600.00	0.61%	0	\$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY	1	\$147,500.00	0.72%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$273,121.72	1.33%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$149,000.00	0.73%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.66%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	1.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$387,280.09	1.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$408,511.00	1.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$428,800.00	2.09%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORP	1	\$133,000.00	0.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$828,293.00	4.03%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$125,900.00	0.61%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,077.25	0.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,522.75	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$252,232.76	1.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,315.28	0.7%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$127,900.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL C	1	\$128,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,430,463.22	6.97%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$128,500.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,531,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCGF4	ACCESS NATIONAL MORTGAGE	29	\$8,703,353.00	3.7%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$208,848.76	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$236,455.00	0.1%	0	\$0.00	NA	0
	AIMBANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	22	\$6,353,700.00	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	2	\$556,350.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$2,370,139.73	1.01%	0	\$0.00	NA	0
	ARVEST BANK	2	\$379,900.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	47	\$12,913,605.13	5.49%	0	\$0.00	NA	0
	BANK OF CANTON, A CORPORATION	1	\$197,151.64	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$729,459.96	0.31%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$232,750.00	0.1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$271,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$945,530.95	0.4%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$182,500.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	23	\$6,024,673.00	2.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,152,800.00	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$1,476,963.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$962,020.00	0.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	11	\$2,668,060.00	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	22	\$6,618,403.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	21	\$5,476,761.00	2.33%	0	\$0.00	NA	0

BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$2,697,971.00	1.15%	0	\$0.00	NA	0
BUSINESS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$308,374.55	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$378,780.00	0.16%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$581,600.00	0.25%	0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
CMC FUNDING, INC.	7	\$1,998,160.00	0.85%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$411,141.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	12	\$2,837,064.00	1.21%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS, NA	1	\$277,604.84	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SOUTH CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$276,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	5	\$1,207,400.00	0.51%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$1,698,500.00	0.72%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$300,000.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	19	\$6,902,043.00	2.94%	0	\$0.00	NA	0
	12	\$2,856,855.30	1.22%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$327,640.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$3,201,609.53	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$985,316.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$3,090,691.00	1.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	9	\$2,524,008.00	1.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	5	\$1,162,975.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	95	\$26,527,861.94	11.28%	0	\$0.00	NA	0
	EQUITY BANK	1	\$215,203.00	0.09%	0	\$0.00	NA	0
	F & M BANK	1	\$341,905.00	0.15%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	3	\$1,056,398.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$265,798.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,224.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,268,863.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$308,465.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	3	\$829,666.21	0.35%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,048,041.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$625,773.00	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK	2	\$516,800.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	2	\$500,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$410,058.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$319,725.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,428,400.00	1.46%	0	\$0.00	NA	0
GENERATIONS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$437,665.94	0.19%	0	\$0.00	NA	0
GULF COAST BANK & TRUST	1	\$235,600.00	0.1%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	3	\$721,950.00	0.31%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$492,100.00	0.21%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$216,900.00	0.09%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$238,875.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK	2	\$748,500.00	0.32%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,082.76	0.26%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$256,500.00	0.11%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,018,800.00	0.43%	0	\$0.00	NA	0
HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$714,564.69	0.3%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$185,200.00	0.08%	0	\$0.00	NA	0
JD BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0
KLEIN BANK	1	\$284,455.31	0.12%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$182,010.01	0.08%	0	\$0.00	NA	0
	MONARCH BANK	13	\$3,640,359.85	1.55%	0	\$0.00	NA	0
	MORRIS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	18	\$5,615,549.83	2.39%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY CO.	1	\$236,726.79	0.1%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$878,233.42	0.37%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	111	\$37,877,560.21	16.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	3	\$636,664.20	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,860,327.55	0.79%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	79	\$24,440,268.20	10.4%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK, SSB	1	\$255,670.47	0.11%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$269,120.00	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$229,982.00	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$210,800.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	5	\$1,389,866.74	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY CO.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$698,269.99	0.3%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	TOWNEBAML MORTGAGE, A CORPORATION	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$179,762.97	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$1,764,185.00	0.75%	0	\$0.00	NA	0
	TRU FINANCE INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$306,240.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$319,578.61	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$681,286.63	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	28	\$6,541,708.68	2.78%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$327,741.00	0.14%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$378,452.45	0.16%	0	\$0.00	NA	0
	YNB	1	\$260,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$235,111,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGG2	ACCESS NATIONAL MORTGAGE	4	\$1,149,566.55	3.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,228,500.00	3.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$702,786.11	2.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$2,494,384.00	7.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$305,995.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$458,800.00	1.33%	0	\$0.00	NA	0
		1	\$343,200.00	1%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$425,343.00	1.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,355,110.00	3.93%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$738,860.00	2.14%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$472,130.00	1.37%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,500.00	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$688,500.00	2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$804,993.00	2.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$852,304.67	2.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$2,269,826.00	6.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$688,000.00	2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$313,500.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	11	\$2,899,140.00	8.41%	0	\$0.00	NA	0
	F & M BANK. A BANKING CORPORATION	1	\$229,192.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,105,700.00	3.21%	0	\$0.00	NA	0
	FIRST BANK	3	\$789,490.22	2.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$180,720.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO.	1	\$302,668.72	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$421,753.40	1.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$236,288.43	0.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$1,689,450.00	4.9%	0	\$0.00	NA	0

	SERVICES L.P.							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$256,162.23	0.74%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$261,600.00	0.76%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$554,270.34	1.61%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$286,400.00	0.83%	0	\$0.00	NA	0
	MONARCH BANK	2	\$601,339.11	1.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$414,000.00	1.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,233,569.00	3.58%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$522,125.70	1.51%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$3,672,325.00	10.65%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$303,608.68	0.88%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$480,640.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$802,500.00	2.33%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$320,500.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$34,481,241.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGH0	360 MORTGAGE GROUP, LLC	5	\$468,550.00	0.75%	0	\$0.00	NA	0
	3RD FED BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,086,150.00	1.74%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,594.46	0.17%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$99,200.00	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$107,750.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$107,730.00	0.17%	0	\$0.00	NA	0
	ALARION BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$212,676.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,425.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$99,655.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVI	1	\$96,469.61	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$106,374.97	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$109,268.55	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$877,058.00	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$309,800.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$85,399.62	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,443.11	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,743.72	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$193,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$190,460.00	0.31%	0	\$0.00	NA	0
		6	\$592,922.00	0.95%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$193,017.80	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,350.00	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$193,805.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$390,638.79	0.63%	0	\$0.00	NA	0
	BANCFIRST	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$193,074.94	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$278,800.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$91,200.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$103,550.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$106,250.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$199,900.00	0.32%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$106,740.54	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.17%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,750.00	0.46%	0	\$0.00	NA	0
CANTON STATE BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	2	\$183,000.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$305,475.04	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$92,531.00	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$101,131.13	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$711,369.95	1.14%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$190,775.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$377,142.00	0.6%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$102,500.00	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$801,890.00	1.29%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$305,000.00	0.49%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$94,600.00	0.15%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$105,830.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$191,200.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$94,905.00	0.15%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$199,120.00	0.32%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$101,475.07	0.16%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$102,400.00	0.16%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$84,893.06	0.14%	0	\$0.00	NA	0

F.A.							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$307,810.00	0.49%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$86,800.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$99,720.38	0.16%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,300.00	0.6%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$89,886.77	0.14%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$194,751.59	0.31%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$108,750.00	0.17%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$191,000.00	0.31%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$107,218.00	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$94,905.00	0.15%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,881.96	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$88,991.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$282,750.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,250.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$185,250.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$192,000.00	0.31%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$290,075.77	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,002,325.00	1.61%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$182,400.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$96,995.99	0.16%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$105,364.15	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$273,060.00	0.44%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$218,250.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$88,014.13	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$769,369.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$311,000.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,880.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$90,960.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$266,350.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$197,850.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,200.00	0.16%	0	\$0.00	NA	0
		6	\$558,250.00	0.9%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$176,350.00	0.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$97,325.00	0.16%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$877,735.00	1.41%	0	\$0.00	NA	0
	FIRSTBANK	2	\$210,804.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$757,700.00	1.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$106,765.51	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$405,200.00	0.65%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,640.00	0.17%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$99,879.85	0.16%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$298,050.00	0.48%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$185,600.00	0.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
		5	\$480,100.00	0.77%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,400.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$477,143.81	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$284,050.00	0.46%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$87,896.68	0.14%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,600.00	0.31%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$194,650.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$956,473.46	1.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$674,142.57	1.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$93,382.36	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$98,800.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	9	\$861,033.00	1.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$101,072.67	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$402,310.29	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,734.31	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$106,800.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.16%	0	\$0.00	NA	0
	INTERBANK	1	\$93,100.00	0.15%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$206,700.00	0.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$103,877.90	0.17%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	2	\$214,616.59	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,400.00	0.14%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$101,375.19	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$278,840.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$408,050.00	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$291,125.00	0.47%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$92,882.99	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$98,400.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$278,553.79	0.45%	0	\$0.00	NA	0
	M&T BANK	1	\$105,231.19	0.17%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	2	\$192,925.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$312,375.00	0.5%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$89,889.34	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$86,146.37	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$87,400.00	0.14%	0	\$0.00	NA	0
		7	\$669,010.00	1.07%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE							
	MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,220.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,678.22	0.16%	0	\$0.00	NA	0
	MLB RESIDENTAIL LENDING LLC	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$95,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	\$109,668.07	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$377,500.00	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$107,470.71	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$193,868.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$753,298.48	1.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$92,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$178,417.00	0.29%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$106,272.15	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$176,000.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$95,080.22	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NJ LENDERS CORP.	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,650.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$91,875.00	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,045.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$102,750.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$103,600.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$88,755.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$585,950.00	0.94%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$197,200.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$299,200.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$190,293.18	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,775.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$109,115.67	0.17%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,080,739.24	1.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$300,150.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	10	\$951,164.00	1.53%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	PREMIER LIVING MORTGAGE INC	1	\$92,885.82	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,750.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$385,125.00	0.62%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$104,867.90	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$199,793.01	0.32%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$200,500.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$371,300.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$103,372.74	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	RMK	1	\$105,750.00	0.17%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$107,910.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$102,271.16	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,397.27	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,750.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$105,000.00	0.17%	0	\$0.00	NA	0
		3	\$282,000.00	0.45%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$724,170.00	1.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$776,825.00	1.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$97,107.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,800.00	0.32%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$104,867.90	0.17%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,889.64	0.15%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$889,365.72	1.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,525.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHGAN CORPORATION	1	\$90,139.03	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$109,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$193,364.12	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$189,670.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$292,587.00	0.47%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$205,925.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$373,677.00	0.6%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$106,979.59	0.17%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$188,250.00	0.3%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$97,750.00	0.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$101,375.19	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	4	\$380,625.00	0.61%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$209,960.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,200.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMETN COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,350.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,450.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$84,897.87	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,255.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,060,668.00	1.7%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C	1	\$93,750.00	0.15%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,166.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$600,090.00	0.96%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,900.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,700.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$107,250.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$175,925.00	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$296,550.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$588,245.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$316,775.00	0.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>639</b>	<b>\$62,360,398.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGJ6	1ST MARINER BANK	1	\$117,582.63	0.15%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
	A+ FEDERAL CREDIT UNION	1	\$122,845.25	0.15%	0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$124,450.00	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$2,483,112.00	3.08%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$122,400.00	0.15%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS	1	\$122,352.81	0.15%	0	\$0.00	NA	0	
	ACRE MORTGAGE AND FINANCIAL INC.	1	\$111,865.43	0.14%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$110,950.00	0.14%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$118,160.00	0.15%	0	\$0.00	NA	0	
	ALARION BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,220.79	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$235,705.00	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$117,658.45	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$117,500.00	0.15%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$704,455.00	0.87%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$120,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$115,800.00	0.14%	0	\$0.00	NA	0	

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,616.93	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$353,420.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$370,248.88	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$825,300.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$124,050.77	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$228,109.59	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,300.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$363,050.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$235,550.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$235,324.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$112,800.00	0.14%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$112,367.92	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$112,488.47	0.14%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A.	1	\$118,340.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$121,450.48	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,885.00	0.15%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$121,347.14	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$112,414.38	0.14%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$124,312.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$117,300.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$568,476.96	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$237,100.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$111,500.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$709,592.60	0.88%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$573,721.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$463,750.00	0.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$119,855.81	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$696,150.00	0.86%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$352,350.00	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$118,357.62	0.15%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$117,851.54	0.15%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$124,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,575.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$120,000.00	0.15%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$232,000.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$244,947.01	0.3%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$120,000.00	0.15%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,750.00	0.3%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$123,400.00	0.15%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,748.00	0.3%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$122,972.07	0.15%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$115,406.31	0.14%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,000.00	0.44%	0	\$0.00	NA	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,405.00	0.15%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITE	1	\$120,400.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$474,556.34	0.59%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$115,357.98	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	9	\$1,068,175.00	1.32%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$110,700.00	0.14%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$111,920.00	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$225,600.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$120,023.80	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$468,755.38	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$468,000.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$349,000.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$239,750.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$345,500.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$113,905.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,098.00	2.05%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$112,400.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$231,250.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,261.79	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$815,770.00	1.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$115,500.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$353,500.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,360.98	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$241,292.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$238,408.06	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$124,645.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,036.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$591,160.00	0.73%	0	\$0.00	NA	0
		1	\$119,310.00	0.15%	0	\$0.00	NA	0

FIRST INTERSTATE BANK, MONTANA CORPORATION								
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.15%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,107.37	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$350,200.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$119,700.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$124,800.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$113,800.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$114,300.00	0.14%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$111,300.00	0.14%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$114,256.07	0.14%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,378.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$111,625.00	0.14%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$460,525.00	0.57%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$123,608.06	0.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,500.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK	1	\$113,400.00	0.14%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$346,000.00	0.43%	0	\$0.00	NA	0	
	1	\$122,550.00	0.15%	0	\$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FORWARD FINANCIAL BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$115,058.35	0.14%	0	\$0.00	NA	0
FREMONT BANK	3	\$344,217.48	0.43%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$483,943.11	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$121,974.98	0.15%	0	\$0.00	NA	0
GMFS LLC	2	\$243,025.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	4	\$469,890.00	0.58%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$113,600.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
GREATER HUDSON BANK, NA	1	\$114,000.00	0.14%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$118,853.68	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$124,200.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$236,708.21	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$243,100.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$229,188.31	0.28%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$117,450.00	0.15%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$111,050.00	0.14%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$119,550.00	0.15%	0	\$0.00	NA	0
	8	\$932,596.48	1.16%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$115,854.06	0.14%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$231,710.07	0.29%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$118,150.00	0.15%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$335,000.00	0.42%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$352,511.05	0.44%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$110,779.78	0.14%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$234,669.12	0.29%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,446.00	0.29%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$120,280.00	0.15%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	3	\$358,600.00	0.44%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$118,750.00	0.15%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BAK	1	\$124,200.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$231,050.00	0.29%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$232,500.00	0.29%	0	\$0.00	NA	0	

	CORPORATION							
	LAYTON STATE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$468,670.00	0.58%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$120,175.00	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,500.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,325.00	0.29%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$115,200.00	0.14%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,250.00	0.14%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	M&T BANK	1	\$111,245.20	0.14%	0	\$0.00	NA	0
	MAGNA BANK	3	\$353,949.02	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$242,709.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$244,800.00	0.3%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,375.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$470,800.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$234,550.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$114,000.00	0.14%	0	\$0.00	NA	0

	MOBILITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	2	\$232,295.55	0.29%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$113,706.76	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$123,105.30	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$490,490.00	0.61%	0	\$0.00	NA	0
	MORTGAGE WAREHOUSE FUNDING-NEW ENGLAND REGIONAL MORTGAGE CORP	1	\$123,608.06	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$823,002.00	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$715,550.00	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$350,144.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$123,857.77	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$237,600.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	2	\$241,349.99	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$124,307.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,064.50	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$110,200.00	0.14%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$111,724.02	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0
	NORTH GEORGIA NATIONAL BANK	1	\$124,500.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$238,200.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$124,841.74	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$235,060.10	0.29%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$123,249.74	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$117,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$227,550.00	0.28%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$114,400.00	0.14%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$119,849.02	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,200.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$236,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,905.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$468,552.26	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CITY	1	\$112,733.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$487,960.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$112,425.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$224,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,556,942.00	1.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$113,600.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$360,310.00	0.45%	0	\$0.00	NA	0

PMAC LENDING SERVICES, INC.	10	\$1,175,925.00	1.46%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,200.00	0.15%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$116,100.00	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$232,775.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,910.00	0.14%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$112,617.63	0.14%	0	\$0.00	NA	0
PRIMEBANK	1	\$122,550.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$246,550.00	0.31%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$112,802.90	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$235,600.00	0.29%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$228,550.00	0.28%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$236,550.00	0.29%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$110,415.00	0.14%	0	\$0.00	NA	0
RED RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,975.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$113,050.00	0.14%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$338,846.40	0.42%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COM, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$120,000.00	0.15%	0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO	1	\$119,200.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,200.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,169,755.00	1.45%	0	\$0.00	NA	0
SFMC, LP	2	\$226,404.00	0.28%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,770,655.00	2.19%	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, A LLC	1	\$112,358.46	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$123,500.00	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$240,500.00	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$112,955.00	0.14%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$116,500.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$836,200.00	1.04%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$121,110.91	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$117,755.03	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$231,485.62	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$118,177.83	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$354,760.00	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$118,750.00	0.15%	0	\$0.00	NA	0
SUPREME LENDING	1	\$115,354.69	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$809,235.00	1%	0	\$0.00	NA	0
SYNOVOUS MORTGAGE CORP.	1	\$123,500.00	0.15%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$352,850.00	0.44%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0

MORTGAGE CO.							
THE FAIRFIELD BANKING COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$345,733.62	0.43%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$121,550.00	0.15%	0	\$0.00	NA	0
THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$116,000.00	0.14%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$117,753.34	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
TOTALBANK	1	\$114,292.58	0.14%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,400.00	0.45%	0	\$0.00	NA	0
UMPQUA BANK, STATE CHARTERED BANK	1	\$119,350.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,295,900.00	1.61%	0	\$0.00	NA	0
UNIONBANK, N.A.	2	\$233,859.82	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$116,717.72	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$714,601.00	0.89%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.14%	0	\$0.00	NA	0
VALLEY WEST CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,000.00	0.28%	0	\$0.00	NA	0

VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$354,255.00	0.44%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$118,857.02	0.15%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$121,255.72	0.15%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$240,300.00	0.3%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$350,750.00	0.43%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$116,800.00	0.14%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$234,850.00	0.29%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$352,249.97	0.44%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,607.32	0.15%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$121,500.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$241,775.00	0.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$116,850.00	0.14%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
WINTRUST MORTGAGE,	1	\$122,170.00	0.15%	0	\$0.00	NA	0

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
	WISCONSIN BANK & TRUST	1	\$122,900.00	0.15%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$80,700,265.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGK3	360 MORTGAGE GROUP, LLC	1	\$147,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,800,617.00	2.12%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$129,960.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,307.07	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$126,251.60	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,021.93	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA EFAST FUNDIN	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$148,612.79	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$269,100.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,849.80	0.15%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$439,090.00	0.52%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$424,100.00	0.5%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$147,822.17	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,103.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.32%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$141,958.14	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$135,300.00	0.16%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$133,950.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,775.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,250.00	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$131,920.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$278,100.00	0.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$419,920.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$273,500.00	0.32%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	2	\$278,300.00	0.33%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A.A NATIONAL ASSOCIATION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$143,319.46	0.17%	0	\$0.00	NA	0
BANK STAR ONE	1	\$133,950.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$125,400.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$277,650.00	0.33%	0	\$0.00	NA	0

	BAY EQUITY LLC.	1	\$140,250.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$147,150.00	0.17%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$259,300.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$406,500.00	0.48%	0	\$0.00	NA	0
	BRYANT BANK	1	\$139,582.94	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$420,750.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$679,300.49	0.8%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$668,895.13	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$560,175.00	0.66%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC.	1	\$127,984.00	0.15%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$142,820.08	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$386,500.00	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$127,838.96	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$972,824.00	1.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$836,100.00	0.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$290,638.10	0.34%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.							
	COMMERCE MORTGAGE	1	\$131,912.60	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$132,843.85	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$144,817.57	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$404,500.00	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$132,095.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$260,950.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$414,450.00	0.49%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,173.99	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$131,833.93	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,540.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,664.73	0.83%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$149,511.65	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,838.31	0.31%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$557,500.00	0.66%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,200.00	0.16%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,250.00	0.34%	0	\$0.00	NA	0
		1	\$126,000.00	0.15%	0	\$0.00	NA	0

ESB MORTGAGE COMPANY								
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,254.68	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$132,836.46	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$422,750.00	0.5%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,700.00	0.16%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.16%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$579,200.00	0.68%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	4	\$576,099.09	0.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$925,609.00	1.09%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,977.67	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	4	\$571,205.00	0.67%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,365.00	0.17%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,800.00	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$813,000.00	0.96%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$144,800.00	0.17%	0	\$0.00	NA	0	
	1	\$137,438.46	0.16%	0	\$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,050.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,150.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,849.73	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$125,503.99	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$275,530.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$684,600.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$704,750.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$149,411.79	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$126,350.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,400.00	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$132,832.67	0.16%	0	\$0.00	NA	0
		1	\$140,000.00	0.16%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK							
FIRSTMERIT BANK, N.A.	3	\$412,375.00	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$142,324.78	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$700,100.00	0.82%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$696,990.00	0.82%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC.	1	\$131,099.45	0.15%	0	\$0.00	NA	0
GEORGETOWN KRAFT CREDIT UNION	1	\$142,328.78	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$132,600.00	0.16%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
GMFS LLC	1	\$148,800.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	3	\$404,795.00	0.48%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$146,500.00	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$143,490.65	0.17%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$288,378.72	0.34%	0	\$0.00	NA	0
GREER STATE BANK	1	\$149,600.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$147,250.00	0.17%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$148,950.00	0.18%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST, FSB	1	\$136,800.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$264,300.00	0.31%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$140,814.37	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$2,725,615.35	3.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$828,381.26	0.98%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	HOMESALE MORTGAGE, LLC, A LLC	1	\$135,756.69	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$410,658.89	0.48%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,973.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$267,625.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$268,884.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAEG CORP.	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,500.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,025.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$137,655.00	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CA	1	\$145,350.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$408,564.73	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$264,400.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$278,185.06	0.33%	0	\$0.00	NA	0
		1	\$145,000.00	0.17%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MCKINLEY MORTGAGE LLC	1	\$148,313.16	0.17%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$143,507.00	0.17%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC	1	\$144,400.00	0.17%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	7	\$931,090.00	1.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	3	\$415,162.00	0.49%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$141,000.00	0.17%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$288,800.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	4	\$571,625.00	0.67%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$685,200.00	0.81%	0	\$0.00	NA	0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$148,000.00	0.17%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$142,470.53	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$281,800.00	0.33%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	3	\$393,000.00	0.46%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$411,650.00	0.48%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,842.73	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$299,045.00	0.35%	0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,750.00	0.15%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT CO.	1	\$132,600.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$143,500.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,900.00	0.15%	0	\$0.00	NA	0
	NTFN, INC.	1	\$134,900.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,250.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$274,750.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$139,555.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,200.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LAIBILITY COMPANY	1	\$139,529.00	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$138,225.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	5	\$683,230.43	0.8%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$143,450.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,836.44	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$401,800.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$274,600.00	0.32%	0	\$0.00	NA	0
		3	\$416,000.00	0.49%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARMOUNT EQUITY MORTGAGE LLC	1	\$144,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$256,400.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,143,650.00	3.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$282,269.87	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$267,075.00	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$1,392,888.00	1.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$283,200.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$680,078.85	0.8%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$136,040.10	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$138,853.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$411,950.00	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,750.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,890.72	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$269,880.00	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$259,250.00	0.31%	0	\$0.00	NA	0
	RESMAC INC	1	\$137,600.00	0.16%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,738.32	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	RMK	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$141,321.97	0.17%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$281,842.68	0.33%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$288,250.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$257,600.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,059,050.00	1.25%	0	\$0.00	NA	0
	SELECT BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$279,760.00	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$278,150.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,967,139.93	2.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$284,218.32	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,200.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$407,021.00	0.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$132,750.00	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$810,221.38	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,050.01	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$145,072.25	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$131,883.86	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$125,242.23	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$270,900.00	0.32%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$278,557.98	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$278,350.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$131,467.00	0.15%	0	\$0.00	NA	0
	TANDEM MORTGAGE INC	1	\$129,000.00	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$147,922.05	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,600.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$143,169.65	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	TOTALBANK	1	\$124,743.29	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$131,250.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$525,700.00	0.62%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$540,850.00	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$414,650.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,965,980.84	2.31%	0	\$0.00	NA	0
		4	\$543,550.00	0.64%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	1	\$138,700.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$429,475.00	0.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$405,600.00	0.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,325.00	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,025.00	0.33%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$412,400.00	0.49%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$280,250.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$289,025.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$545,300.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$139,050.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	\$547,236.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$130,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$127,500.00	0.15%	0	\$0.00	NA	0
		1	\$139,923.73	0.16%	0	\$0.00	NA	0

	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION							
	WINTER HILL BANK, FSB	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$128,342.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$278,700.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>617</b>	<b>\$84,939,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGL1	4TRUST MORTGAGE, INC.	1	\$165,500.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$155,803.73	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,790,087.00	2.6%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$155,812.21	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,803.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$169,281.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$466,625.00	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$328,875.00	0.31%	0	\$0.00	NA	0
	ALARION BANK	1	\$173,536.36	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,614.58	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$644,022.58	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$332,000.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,920.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$167,604.68	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$632,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$1,159,219.00	1.08%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,270.79	0.15%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$149,620.75	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$484,771.62	0.45%	0	\$0.00	NA	0
AUBURNBANK	1	\$158,850.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.14%	0	\$0.00	NA	0
AVIDIA BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,929.35	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$170,045.43	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$174,390.21	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$320,348.00	0.3%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$172,500.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$315,920.00	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$171,649.12	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$329,555.73	0.31%	0	\$0.00	NA	0
BANNER BANK	1	\$151,650.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$321,756.00	0.3%	0	\$0.00	NA	0
BAY EQUITY LLC.	2	\$333,100.00	0.31%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$170,900.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$319,811.27	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$172,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$623,500.00	0.58%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$335,650.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,775.00	0.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$647,448.34	0.6%	0	\$0.00	NA	0
CENTRUE BANK	1	\$165,600.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$770,907.50	0.72%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,645,130.00	1.54%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$157,000.00	0.15%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$155,808.19	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$487,350.00	0.45%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$459,000.00	0.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$339,638.75	0.32%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$165,800.00	0.15%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$149,151.27	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	4	\$667,250.00	0.62%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$169,100.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,500.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A	3	\$488,800.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$963,822.00	0.9%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$171,683.73	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$325,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,305.00	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$663,400.81	0.62%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$316,500.00	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$492,505.00	0.46%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$462,100.00	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$171,950.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$491,695.73	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$318,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$477,655.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$164,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$163,793.67	0.15%	0	\$0.00	NA	0
		5	\$806,425.00	0.75%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$161,505.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	6	\$977,384.22	0.91%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,287,551.18	2.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$656,741.00	0.61%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,750.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$152,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$168,750.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,289,950.00	1.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$652,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$498,825.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$617,510.24	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$331,650.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$157,795.17	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,710.85	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$478,400.00	0.45%	0	\$0.00	NA	0
	2	\$341,000.00	0.32%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	2	\$313,260.00	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,591.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$318,540.00	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$163,400.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$470,200.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$165,750.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$154,700.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$163,875.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$341,150.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.15%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$174,000.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,410.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$162,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$174,325.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$477,106.00	0.45%	0	\$0.00	NA	0	
FIRSTBANK	2	\$317,900.00	0.3%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$335,250.00	0.31%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$161,500.00	0.15%	0	\$0.00	NA	0	
FREMONT BANK	8	\$1,289,555.51	1.2%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$676,750.00	0.63%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$157,301.85	0.15%	0	\$0.00	NA	0
GENCOR MORTGAGE, INC	1	\$151,500.00	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$329,080.00	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$333,448.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$172,500.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$156,750.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,605.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$338,786.05	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$318,150.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,026.00	0.3%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$161,305.95	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$156,314.64	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$305,408.74	0.29%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$474,280.00	0.44%	0	\$0.00	NA	0
HOME BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$172,600.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,392,317.35	2.23%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$331,500.00	0.31%	0	\$0.00	NA	0
	2	\$328,636.00	0.31%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY							
HORIZON BANK, N.A.	1	\$172,000.00	0.16%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$166,155.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$965,381.76	0.9%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$171,700.00	0.16%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,930.00	0.15%	0	\$0.00	NA	0
IDAHO INDEOENDENT BANK, AN IDAHO CORPORATION	1	\$157,625.00	0.15%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$150,169.34	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$154,000.00	0.14%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$169,396.22	0.16%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LLC	1	\$166,050.24	0.16%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$487,040.00	0.45%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$156,500.00	0.15%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$151,126.46	0.14%	0	\$0.00	NA	0
LEGENDS BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$173,839.97	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$326,000.00	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$325,250.00	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$152,000.00	0.14%	0	\$0.00	NA	0

	MASSACHUSETTS CO							
	METRO BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$816,425.00	0.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$159,300.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$149,815.57	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$501,350.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$487,150.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$482,200.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,375.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$472,007.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,250.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$652,080.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,288,537.00	1.2%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$506,000.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,344.00	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$173,250.00	0.16%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$172,800.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$155,250.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$157,301.85	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$961,900.00	0.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$321,900.00	0.3%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$158,459.37	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$316,700.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$163,793.67	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$317,500.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$172,600.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$337,421.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$299,739.10	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATIO	1	\$157,984.94	0.15%	0	\$0.00	NA	0
	PEOPLES NATONAL BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0
		25	\$4,016,515.00	3.75%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$496,381.29	0.46%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$170,905.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$1,342,335.00	1.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$687,265.00	0.64%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,525.00	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$807,996.52	0.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,955.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$157,197.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$818,050.00	0.76%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$172,900.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	3	\$491,425.00	0.46%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$321,193.68	0.3%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$331,900.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,160.84	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$164,800.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$167,880.38	0.16%	1	\$166,416.38	NA	0
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.31%	0	\$0.00	NA	0
	1	\$167,150.00	0.16%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	ROUNDPOINT MORTGAGE COMPANY	3	\$466,400.00	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$329,750.00	0.31%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$968,750.00	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,250.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	2	\$327,605.00	0.31%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,447,990.44	2.29%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$300,000.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$173,850.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,273,810.21	2.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,055.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$155,100.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$151,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,850.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$154,655.18	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$322,450.00	0.3%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	2	\$338,000.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	SUPREMELENDING	1	\$174,400.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$158,459.37	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$987,628.63	0.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$320,982.00	0.3%	0	\$0.00	NA	0
	TH HOME LENDING ROUP, LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$460,000.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$169,600.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$173,850.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,700.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,995.00	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$153,926.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,591,925.44	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,616,952.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.16%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$158,051.78	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,012.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$644,875.00	0.6%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,350.00	0.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$163,875.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$841,925.00	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$164,707.25	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$315,400.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	2	\$327,750.00	0.31%	0	\$0.00	NA	0

	MORTGAGE							
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$149,911.15	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$494,150.00	0.46%	0	\$0.00	NA	0
	YADKIN BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$494,600.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$107,118,099.40</b>	<b>100%</b>	<b>1</b>	<b>\$166,416.38</b>		<b>0</b>
3138WCGM9	360 MORTGAGE GROUP, LLC	4	\$310,987.00	0.41%	0	\$0.00	NA	0
	3RD FED BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$1,639,815.00	2.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,800.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,516.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$130,230.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$196,050.00	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$258,825.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$481,390.00	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,536.54	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$138,450.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE	1	\$80,660.00	0.11%	0	\$0.00	NA	0

	CUMBERLANDS, A TENNESSEE CHARTERED BANK							
	AMERICAN EAGLE OF OHIO LLC.	1	\$50,885.44	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$156,815.67	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	23	\$1,366,748.00	1.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$630,140.00	0.84%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA LLC	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$214,553.37	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$75,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$54,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$61,580.92	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$208,350.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$369,032.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$897,890.00	1.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$53,675.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$51,800.00	0.07%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$30,750.00	0.04%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$90,050.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	NA	0
		6	\$298,320.53	0.4%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$59,250.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$238,753.72	0.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$188,743.90	0.25%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$49,474.95	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$58,400.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$453,125.16	0.6%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,455.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$83,265.11	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$667,339.00	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$100,750.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$162,498.10	0.22%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$78,964.32	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$113,750.00	0.15%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$78,750.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$127,493.11	0.17%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$83,415.89	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$122,225.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$557,725.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK-C	1	\$74,817.53	0.1%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,900.00	0.07%	0	\$0.00	NA	0

BLUELEAF LENDING, LLC	1	\$69,520.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$76,408.08	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$224,878.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$233,475.00	0.31%	0	\$0.00	NA	0
BUSEY BANK,	1	\$43,200.00	0.06%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC.	3	\$203,125.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,655.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$78,850.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$277,118.45	0.37%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$45,200.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$189,310.00	0.25%	0	\$0.00	NA	0
CENTRUE BANK	1	\$21,750.00	0.03%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$209,562.17	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$580,332.50	0.77%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$57,427.65	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$74,423.80	0.1%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$119,450.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$35,000.00	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$39,675.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$60,000.00	0.08%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$345,100.00	0.46%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$387,898.00	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$64,000.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,400.00	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$42,750.00	0.06%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$57,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORP	1	\$42,110.50	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$38,914.26	0.05%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$293,975.00	0.39%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$35,557.22	0.05%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC.	1	\$53,600.00	0.07%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$70,400.00	0.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	4	\$249,100.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$78,250.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$115,500.00	0.15%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$53,200.00	0.07%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION	1	\$65,600.00	0.09%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$451,181.00	0.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$61,037.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	6	\$381,051.02	0.51%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$82,650.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$50,920.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$332,400.00	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$147,919.50	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	3	\$208,917.96	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	4	\$198,772.20	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,139.50	0.07%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$39,200.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$43,400.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,862.06	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$76,200.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$76,800.00	0.1%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$55,032.25	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$74,006.77	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	10	\$661,350.00	0.88%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$400,235.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$256,050.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$277,688.00	0.37%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$209,650.00	0.28%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST CO	1	\$44,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$960,155.00	1.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$182,770.00	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$210,000.00	0.28%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE	1	\$84,800.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$76,772.76	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$64,750.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$136,188.00	0.18%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$252,300.00	0.33%	0	\$0.00	NA	0
FIMI INC.	2	\$133,596.81	0.18%	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$108,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$84,800.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$61,465.00	0.08%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$52,000.00	0.07%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A.	1	\$52,500.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$394,925.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$46,000.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$48,750.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$254,155.93	0.34%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$119,065.48	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,725.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$461,723.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$309,050.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,800.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$189,825.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$59,924.51	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$190,750.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	3	\$244,000.00	0.32%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$83,700.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	8	\$450,063.00	0.6%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$194,400.00	0.26%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$92,425.00	0.12%	1	\$33,746.61	NA	0
FIRST MIDWEST BANK	4	\$238,817.63	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$81,600.00	0.11%	0	\$0.00	NA	0
	1	\$50,000.00	0.07%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$72,900.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$188,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$205,900.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$78,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,400.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$56,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$74,800.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$612,564.61	0.81%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$68,800.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE	1	\$76,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$133,028.51	0.18%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$76,550.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$149,937.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$145,520.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$166,287.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,675.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	19	\$1,068,470.00	1.42%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	FIRSTBANK	6	\$384,399.70	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	12	\$773,153.00	1.03%	0	\$0.00	NA	0
	FLAT BRANCH, INC., A MISSOURI CORPORATION	1	\$79,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$166,378.24	0.22%	0	\$0.00	NA	0
	FOX MORTGAGE INC	1	\$77,200.00	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$129,510.00	0.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$71,836.57	0.1%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC.	1	\$74,907.78	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	3	\$222,220.00	0.29%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$171,458.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$148,775.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$116,800.00	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$59,927.91	0.08%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$113,440.35	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$163,130.00	0.22%	0	\$0.00	NA	0
	GTR ENTERPRISES, LLC DBA REEVES MOR	1	\$59,924.51	0.08%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$61,427.80	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$115,520.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$196,580.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$150,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$216,883.00	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$81,700.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$47,405.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$97,450.00	0.13%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$128,300.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$224,707.09	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,908.16	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$61,874.10	0.08%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$78,850.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$1,084,566.71	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$519,591.48	0.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,180.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$108,186.78	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	9	\$498,975.00	0.66%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$79,513.38	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$563,830.76	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$36,104.51	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$311,160.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$62,320.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$96,750.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,800.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$47,700.00	0.06%	0	\$0.00	NA	0
	INSOUTH BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0
		1	\$60,000.00	0.08%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$59,045.62	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$71,100.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$160,750.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$517,991.32	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$251,925.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$797,221.33	1.06%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$58,352.51	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$67,425.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$181,800.00	0.24%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,150.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEXINGTON MORTGAGE CENTER	2	\$145,668.22	0.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$76,950.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$49,448.86	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$53,200.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$274,018.27	0.36%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$74,907.78	0.1%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$59,250.00	0.08%	0	\$0.00	NA	0
		2	\$151,000.00	0.2%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC							
	MEMBERS ADVANTAGE CREDIT UNION	1	\$47,781.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,507.40	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$61,440.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$163,500.00	0.22%	0	\$0.00	NA	0
	METCALF BANK	2	\$121,600.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$69,214.79	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	10	\$712,150.00	0.95%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$51,300.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$108,000.00	0.14%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	MJ MORTGAGE, INC	1	\$50,990.07	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$81,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$41,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$262,395.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$56,905.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$251,150.00	0.33%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$60,930.04	0.08%	0	\$0.00	NA	0

MORTGAGENETWORK	2	\$163,500.00	0.22%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	10	\$654,401.00	0.87%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$842,112.00	1.12%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,375.00	0.08%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$83,500.00	0.11%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$74,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$79,899.35	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$65,167.91	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$140,075.80	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$185,040.00	0.25%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0
NCB, FSB	6	\$339,769.33	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$42,655.00	0.06%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$84,875.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$151,901.63	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$64,695.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,800.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO.	1	\$41,250.00	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$71,250.00	0.09%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$158,850.00	0.21%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONAL LEN	1	\$74,800.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$59,250.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$336,889.00	0.45%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$103,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$63,200.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$71,330.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$104,889.61	0.14%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$43,149.28	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$77,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$117,825.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$80,655.00	0.11%	0	\$0.00	NA	0
	PANORA STATE BANK - PANORA	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$127,118.29	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$59,125.51	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$62,700.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$263,719.11	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$59,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$311,025.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$39,900.00	0.05%	0	\$0.00	NA	0
		15	\$1,008,299.00	1.34%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PIONEER BANK	2	\$149,550.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$80,750.00	0.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	11	\$733,480.00	0.97%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$77,906.28	0.1%	0	\$0.00	NA	0
PREMIER BANK & TRUST, NA, A NATIONAL ASSOCIATION	1	\$76,853.19	0.1%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	4	\$226,750.00	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$272,272.73	0.36%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	3	\$143,869.43	0.19%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,750.00	0.18%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$78,700.00	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$185,750.00	0.25%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$127,000.00	0.17%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC	1	\$80,525.87	0.11%	0	\$0.00	NA	0
RED RIVER BANK	1	\$47,440.24	0.06%	0	\$0.00	NA	0
RENASANT BANK	4	\$232,500.00	0.31%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$72,000.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNI	1	\$59,927.91	0.08%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,216.96	0.1%	0	\$0.00	NA	0
	5	\$220,700.00	0.29%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RIVERSIDE COMMUNITY BANK	2	\$83,862.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$104,440.24	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$75,550.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$149,501.95	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$157,900.00	0.21%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$228,666.39	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$70,870.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,452.82	0.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$321,000.00	0.43%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK, A CORPORATION	1	\$44,100.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$76,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,190,515.00	1.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$68,850.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$79,200.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	3	\$211,960.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,016,900.00	1.35%	0	\$0.00	NA	0
		1	\$41,625.00	0.06%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$107,972.47	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,750.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$143,700.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$147,500.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$140,900.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$109,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$836,307.87	1.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$147,000.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$74,006.77	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$142,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,200.00	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$220,257.55	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$105,900.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	18	\$1,000,433.93	1.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,050.00	0.1%	0	\$0.00	NA	0
	THE BANK OF GEORGIA	1	\$84,375.00	0.11%	0	\$0.00	NA	0
		1	\$81,700.00	0.11%	0	\$0.00	NA	0

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY							
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$196,170.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$80,800.00	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,681.25	0.1%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$24,936.97	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$73,125.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$83,200.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DB CONCORD MORTGAGE GROUP	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$64,400.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TOTALBANK	2	\$109,383.08	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$142,525.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$81,750.00	0.11%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$41,950.69	0.06%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$81,700.00	0.11%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$195,450.00	0.26%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$62,050.00	0.08%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$112,195.00	0.15%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$34,607.39	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,236,333.00	1.64%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$142,608.98	0.19%	0	\$0.00	NA	0
UNITED BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$45,600.00	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$138,900.00	0.18%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$83,901.38	0.11%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$404,975.00	0.54%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$49,300.00	0.07%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$73,542.50	0.1%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$63,900.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,190.00	0.34%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$81,700.00	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,575.00	0.35%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$55,862.00	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$77,402.49	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$152,705.38	0.2%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$113,500.00	0.15%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$63,223.94	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$110,400.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	18	\$1,205,369.80	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$75,550.04	0.1%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$78,850.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$131,286.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$157,470.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$79,906.08	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$120,050.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$138,535.19	0.18%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$65,529.33	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$71,915.47	0.1%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$110,110.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,712.82	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$56,650.00	0.08%	0	\$0.00	NA	0

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		Unavailable	2	\$157,900.00	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>1,185</b>	<b>\$75,350,075.63</b>	<b>100%</b>	<b>1</b>	<b>\$33,746.61</b>		<b>0</b>
3138WCGN7		ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,941.16	0.69%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$192,230.00	0.4%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$264,724.10	0.55%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$175,286.56	0.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$413,047.50	0.86%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$481,650.00	1.01%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,500.00	0.42%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$396,150.00	0.83%	0	\$0.00	NA	0
		AMERIHOME FINANCIAL, LLC	2	\$589,000.00	1.23%	0	\$0.00	NA	0
		AXIA FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$286,150.00	0.6%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$246,703.22	0.52%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$196,175.00	0.41%	0	\$0.00	NA	0
		BANK OF ENGLAND	4	\$1,073,457.82	2.24%	0	\$0.00	NA	0
		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$197,580.10	0.41%	0	\$0.00	NA	0
		BARR GROUP, INC.	1	\$359,617.38	0.75%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	2	\$760,000.00	1.59%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$572,850.00	1.2%	0	\$0.00	NA	0
		CALIFORNIA HOME SOLUTION INC.	1	\$289,750.00	0.61%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$573,800.00	1.2%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$232,463.82	0.49%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$249,375.00	0.52%	0	\$0.00	NA	0
			2	\$531,857.00	1.11%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COMMERCE MORTGAGE	1	\$399,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$363,850.00	0.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$287,948.00	0.6%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$386,650.00	0.81%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$194,970.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$192,618.28	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,004,150.00	2.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$362,425.00	0.76%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$584,155.00	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,075.00	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$241,016.70	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.72%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$265,000.00	0.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$351,500.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,975.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$215,650.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$552,853.00	1.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$182,305.00	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$238,450.00	0.5%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$242,250.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,031,985.00	2.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$400,429.33	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,655.00	0.45%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$212,761.05	0.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$242,900.97	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$759,184.75	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$667,338.37	1.39%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$263,879.14	0.55%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$313,500.00	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,750.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,150.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,150.00	0.51%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEN	1	\$334,400.00	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$340,800.00	0.71%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$325,850.00	0.68%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$217,262.08	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$218,237.46	0.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$380,000.00	0.79%	0	\$0.00	NA	0
		1	\$342,000.00	0.71%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGE TRUST INC.	1	\$227,050.00	0.47%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$318,250.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$299,250.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,999.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$788,039.00	1.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$833,530.00	1.74%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$337,250.00	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$346,750.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$299,250.00	0.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$560,500.00	1.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$358,625.00	0.75%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$251,921.94	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$308,750.00	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,250.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,925.00	1.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$318,250.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$353,875.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,631,340.00	3.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,273,940.00	2.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,417.41	0.84%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$402,459.00	0.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$226,005.00	0.47%	0	\$0.00	NA	0
		1	\$380,000.00	0.79%	0	\$0.00	NA	0

	PRYSMA LENDING GROUP LLC							
	REDSTONE FEDERAL CREDIT UNION	1	\$285,000.00	0.6%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$218,500.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$379,050.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$275,500.00	0.58%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$277,058.92	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$246,905.00	0.52%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,800.00	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,050.00	0.51%	0	\$0.00	NA	0
	SFMC, LP	1	\$193,800.00	0.41%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$189,905.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,050.00	0.91%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,050.00	0.59%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$244,625.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,745,500.00	3.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$423,035.00	0.88%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$190,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$318,250.00	0.67%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$214,700.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$494,665.00	1.03%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$342,000.00	0.71%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$205,200.00	0.43%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$270,750.00	0.57%	0	\$0.00	NA	0

	COMPANY						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$365,750.00	0.76%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.42%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$636,122.61	1.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.53%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$626,900.00	1.31%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,900.00	0.4%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$662,150.00	1.38%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$253,195.00	0.53%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$197,362.57	0.41%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$640,300.00	1.34%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$307,800.00	0.64%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,175.00	0.41%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$393,072.22	0.82%	0	\$0.00	NA 0
	Unavailable	1	\$182,400.00	0.36%	0	\$0.00	NA 0
<b>Total</b>		<b>175</b>	<b>\$47,847,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WCGP2	BANK OF ENGLAND	1	\$356,250.00	3.66%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$198,750.00	2.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$507,450.00	5.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	1.81%	0	\$0.00	NA 0
		1	\$222,750.00	2.29%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,464.00	1.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$348,750.00	3.58%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	1.85%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,293.96	1.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,046,600.00	10.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,500.00	2.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,200.00	1.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$183,750.00	1.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$179,788.67	1.85%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$181,250.00	1.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,582.00	1.88%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,792.20	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,198.00	2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,062,752.99	31.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$183,242.79	1.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	1.85%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,250.00	2.12%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,765.20	2.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$322,000.00	3.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,500.00	1.8%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$176,250.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$177,600.00	1.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,200.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,739,929.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGQ0	ACADEMY MORTGAGE CORPORATION	3	\$1,137,250.00	6.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	1.03%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$200,000.00	1.15%	0	\$0.00	NA	0
	BRICKWOOD MORTGAGE	1	\$299,647.79	1.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$330,000.00	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,550.17	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,905.70	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	1.56%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$308,000.00	1.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$624,765.64	3.59%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$415,957.92	2.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$269,690.30	1.55%	0	\$0.00	NA	0

	CORPORATION							
	GEO-CORP INC	1	\$246,750.00	1.42%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$288,500.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$188,910.00	1.08%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$550,000.00	3.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,250.00	1.35%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$351,200.00	2.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$331,500.00	1.9%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,993.29	1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$359,577.35	2.06%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	2	\$937,200.00	5.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$230,100.00	1.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,283.18	1.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,793.37	1.01%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$441,500.00	2.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$279,671.27	1.61%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$416,521.68	2.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$534,000.00	3.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,000.00	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,200,850.96	6.9%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,794.55	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,210.60	1.41%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$211,500.00	1.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$261,067.20	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,947,037.47	11.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,672.98	1.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,070.71	1.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$313,240.29	1.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$347,591.44	2%	0	\$0.00	NA	0
	UKNIVERSAL LENDING CORPORATION	1	\$214,155.00	1.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$236,000.00	1.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$17,416,008.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGR8	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,812.00	1.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,700.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,726.05	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$186,400.00	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$251,704.14	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,663.57	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$311,960.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN FIRST C.U.	2	\$410,655.99	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$637,239.74	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$409,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,750.00	0.13%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,545.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$294,400.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$510,400.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,477,933.38	1.07%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.27%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$415,995.81	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$205,700.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,800,500.00	1.3%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$474,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,100,420.11	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$687,250.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$832,600.00	0.6%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$277,915.05	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$174,789.73	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$545,600.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$445,200.00	0.32%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$255,920.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,493,550.00	1.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,618,890.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$787,992.00	0.57%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$227,726.04	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,920.00	0.15%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$794,645.02	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$194,765.70	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,700.00	0.22%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,920.00	0.44%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$188,084.01	0.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$388,000.00	0.28%	0	\$0.00	NA	0

EAGLE MORTGAGE&FUNDING INC.,A MISSISSIPPI CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$325,600.00	0.24%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$190,969.84	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$485,100.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$337,500.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$185,459.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$190,171.22	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$233,725.28	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.21	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$211,245.87	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,185,488.00	2.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,000.00	0.36%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$446,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$286,854.92	0.21%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$224,970.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,066,518.00	1.49%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	0.21%	0	\$0.00	NA	0

FIRST CHOICE LENDING SERVICES LLC	1	\$243,307.30	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$787,337.72	0.57%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$349,579.45	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$239,850.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,000.00	0.41%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$404,000.00	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$616,300.92	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,020,958.02	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$774,234.62	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$581,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$245,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$549,000.00	0.4%	0	\$0.00	NA	0
FORTREN FUNDING LLC	2	\$476,000.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$319,534.63	0.23%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$426,680.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,456,115.67	1.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$375,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$459,274.47	0.33%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$714,500.00	0.52%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$352,500.00	0.25%	0	\$0.00	NA	0
GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$212,500.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	3	\$983,262.97	0.71%	0	\$0.00	NA	0
	15	\$4,118,861.05	2.97%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	GVC MORTGAGE, INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$204,350.00	0.15%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$199,265.78	0.14%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$319,229.40	0.23%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,549,145.68	3.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,564,981.40	1.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$401,750.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,026,850.00	0.74%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$367,782.73	0.27%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$983,600.00	0.71%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$569,600.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$416,510.43	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	3	\$694,320.00	0.5%	0	\$0.00	NA	0

	CORPORATIO							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,750.00	0.31%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$303,920.00	0.22%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$214,154.08	0.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$563,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$942,880.36	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$919,607.11	0.66%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$824,300.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,176,692.13	0.85%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$421,400.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,340.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$363,750.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$700,000.00	0.51%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,083,142.00	0.78%	0	\$0.00	NA	0
	NCB, FSB	1	\$219,741.71	0.16%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$179,783.72	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,000.00	0.34%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$471,690.05	0.34%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$177,175.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$947,287.70	0.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$210,000.00	0.15%	1	\$208,470.16	NA	0
	OMNIAMERICAN BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$273,026.00	0.2%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	2	\$696,800.00	0.5%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$362,125.86	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	8	\$1,795,200.00	1.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$951,000.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$371,553.02	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$550,665.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$611,771.06	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$404,900.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,197,688.00	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$303,284.66	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$183,167.97	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$6,388,079.82	4.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,691.37	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$981,411.21	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$680,100.00	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,041,710.43	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$271,672.58	0.2%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE INC	1	\$206,250.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$184,814.09	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$265,350.00	0.19%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK	1	\$182,535.44	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$592,000.00	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$283,666.58	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$412,500.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$315,520.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$658,601.15	0.48%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$318,375.78	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$446,900.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$337,500.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$708,500.00	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$284,665.40	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$963,210.00	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$529,850.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$297,746.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,928,950.92	2.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOATION	1	\$200,250.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$625,496.13	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,693,510.59	2.67%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$394,500.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$348,800.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$217,544.30	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$639,773.48	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,806,517.82	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$861,117.37	0.62%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$404,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$461,654.64	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,033,250.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$625,809.00	0.45%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$410,718.23	0.3%	1	\$228,958.75	NA	0
	SWBC MORTGAGE CORPORATION	3	\$811,700.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$298,000.00	0.22%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC.	1	\$324,934.11	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$252,500.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
		1	\$320,000.00	0.23%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,789.73	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$305,600.00	0.22%	0	\$0.00	NA	0
	UNITED BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$289,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$576,777.49	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,211,800.00	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$262,400.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$528,000.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$180,800.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,528,825.14	1.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,124,700.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$334,400.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,151.00	1.01%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$746,128.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$382,500.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$302,000.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$303,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$138,545,351.15</b>	<b>100%</b>	<b>2</b>	<b>\$437,428.91</b>		<b>0</b>
3138WCGS6	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.74%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$459,472.36	1.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.69%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$416,500.00	1.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORP	1	\$400,000.00	0.99%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$294,608.71	0.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	13	\$3,948,226.45	9.75%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$261,369.89	0.65%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,250.00	0.99%	0	\$0.00	NA	0
	EVERBANK	1	\$260,510.30	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$315,400.00	0.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,000.00	0.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$206,400.00	0.51%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$475,610.75	1.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$545,808.94	1.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$501,603.00	1.24%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$183,524.06	0.45%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD.	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$7,536,173.65	18.6%	1	\$390,472.28	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$520,910.99	1.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	\$1,546,300.00	3.82%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$199,765.20	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$612,500.00	1.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$574,000.00	1.42%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$360,000.00	0.89%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,155,094.48	2.85%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	7	\$2,356,285.21	5.82%	0	\$0.00	NA	0
	MLS HOME FUNDING INC.	1	\$327,250.00	0.81%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD, A NEW YORK COR	1	\$487,386.03	1.2%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$488,500.00	1.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$494,000.00	1.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$795,000.00	1.96%	0	\$0.00	NA	0
	QUIK FUND, INC	1	\$231,721.24	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$554,500.00	1.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,596.28	0.83%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$256,813.84	0.63%	0	\$0.00	NA	0

	SERVICES LLC.							
	SIRVA MORTGAGE, INC.	1	\$220,500.00	0.54%	0	\$0.00	NA	0
	TALK TOWN FUNDING LTD	1	\$512,000.00	1.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$243,200.00	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$553,550.00	1.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$304,000.00	0.75%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$625,600.00	1.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$359,658.02	0.89%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$833,500.00	2.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$2,025,214.68	5%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$399,108.66	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NY CORPOR	1	\$460,000.00	1.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$577,250.00	1.42%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	13	\$4,348,466.27	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$40,511,751.57</b>	<b>100%</b>	<b>1</b>	<b>\$390,472.28</b>		<b>0</b>
3138WCGT4	ACCESS NATIONAL MORTGAGE	1	\$146,500.00	1.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$766,175.00	9.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$525,699.80	6.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$962,136.00	11.99%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,400.00	1.59%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$146,300.00	1.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$562,230.00	7.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$276,110.00	3.44%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,525.00	1.65%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$142,500.00	1.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$127,691.10	1.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$263,200.00	3.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,000.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$261,700.00	3.26%	0	\$0.00	NA	0
	F&M BANK. A BANKING CORPORATION	1	\$145,021.47	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,500.00	1.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$52,250.00	0.65%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$129,000.00	1.61%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$139,148.28	1.73%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$136,555.73	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,098.00	5.32%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$229,446.20	2.86%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,737.78	1.65%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$136,332.16	1.7%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$132,000.00	1.64%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$124,674.51	1.55%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$140,625.00	1.75%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$126,000.00	1.57%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$286,223.36	3.57%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,450.00	1.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,037.45	1.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$419,600.00	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,024,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGU1	ARVEST MORTGAGE COMPANY	1	\$184,300.00	3.99%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	6.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$232,750.00	5.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$209,000.00	4.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,600.00	5.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$215,898.21	4.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,496,005.00	32.39%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	4.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$303,288.00	6.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$622,018.00	13.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$266,000.00	5.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$351,077.65	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,619,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGV9	BANK OF THE OZARKS	1	\$319,500.00	15.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	13.3%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,437.45	15.32%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC.	4	\$1,117,900.44	55.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,013,737.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGW7	AMERICAN INTERNET MORTGAGE, INC.	2	\$498,500.00	10.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,060.00	5.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$182,750.00	3.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$284,750.00	5.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$202,500.00	4.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,000.00	4.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$231,471.54	4.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$538,000.00	10.89%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$179,783.72	3.64%	0	\$0.00	NA	0
	MONARCH BANK	1	\$278,864.52	5.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,628,196.00	32.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$206,250.00	4.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,920.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,941,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCGX5	4TRUST MORTGAGE, INC.	1	\$117,750.00	1.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$709,585.00	11.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,250.00	1.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,750.00	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,500.00	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,921.00	1.88%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,250.00	2%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$348,345.00	5.7%	0	\$0.00	NA	0
		1	\$120,000.00	1.96%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,795.00	1.96%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. A COR	1	\$120,000.00	1.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,947.26	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,847.28	1.86%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC A COR	1	\$122,500.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$119,500.00	1.96%	0	\$0.00	NA	0
	HOME BANK, N.A.	1	\$113,207.39	1.85%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$113,005.00	1.85%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$1,734,388.00	28.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,650.00	1.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,718.00	1.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$121,250.00	1.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$124,000.00	2.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$119,169.42	1.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,857.77	2.03%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$121,220.00	1.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,971.42	1.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$124,450.00	2.04%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,190.00	2.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$120,650.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,750.00	1.93%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$111,200.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,107,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WCGY3	ACADEMY MORTGAGE CORPORATION	6	\$840,905.00	7.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$143,120.18	1.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,276.63	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$136,646.71	1.18%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$428,740.00	3.7%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,350.00	1.29%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$135,800.00	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$684,780.00	5.91%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$266,107.39	2.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	1.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,575.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,489.00	2.46%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,500.00	1.18%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$140,000.00	1.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$275,683.42	2.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$138,710.00	1.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$141,000.00	1.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$132,890.00	1.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,040.00	1.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,830.00	1.16%	0	\$0.00	NA	0
	JOHNSON BANK	2	\$282,750.00	2.44%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	20	\$2,704,314.00	23.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$131,449.05	1.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$136,800.00	1.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$143,650.00	1.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$134,845.15	1.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00	1.21%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,000.00	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$136,770.00	1.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$137,250.00	1.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,128.00	1.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$256,909.85	2.22%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,145.95	1.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,450.00	1.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,336.96	1.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,600.00	1.12%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$125,600.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$262,100.00	2.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$127,220.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,165.00	3.58%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$402,794.52	3.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$277,950.00	2.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,587,471.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WCGZ0	ACADEMY MORTGAGE CORPORATION	4	\$632,958.22	7.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,317.09	1.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$151,738.73	1.7%	0	\$0.00	NA	0

	CORPORATION							
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$154,220.19	1.73%	0	\$0.00	NA	0
	BANK OF UTAH	2	\$326,890.00	3.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$167,957.13	1.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,953.00	1.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,850.00	3.64%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,957.13	1.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,900.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$166,219.12	1.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,400.00	1.87%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$153,623.59	1.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,050.00	1.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,869.52	1.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$156,000.00	1.75%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,311.13	1.93%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$158,542.79	1.78%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$151,026.57	1.7%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,472,709.00	16.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$152,732.68	1.71%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,550.00	1.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,894.47	1.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$168,955.98	1.9%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,400.00	1.83%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP.	1	\$168,556.44	1.89%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,500.00	1.77%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$488,897.70	5.49%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$318,531.21	3.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$166,800.00	1.87%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,626.32	1.88%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$342,614.99	3.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$322,564.75	3.62%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$165,700.00	1.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$329,652.35	3.7%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$164,803.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,908,273.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCH22	ACADEMY MORTGAGE CORPORATION	9	\$1,438,300.00	2.85%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$308,750.00	0.61%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$503,550.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$644,887.75	1.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$499,870.00	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$158,700.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$155,350.00	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,900.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A	4	\$630,502.75	1.25%	0	\$0.00	NA	0

	CALIFORNIA STATE BANKING CORP.							
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$160,000.00	0.32%	1	\$158,890.01	NA	0
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.32%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,550.00	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,405.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$321,400.00	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF NEW CASTLE - NEW	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.62%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$644,020.00	1.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,170.74	0.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$159,310.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$157,200.00	0.31%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$150,635.00	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,300.00	1.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,925.00	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$313,520.90	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,920.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	EXCHANGE BANK & TRUST	1	\$158,650.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,108,694.00	2.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,600.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$311,172.50	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$310,500.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,480.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$313,300.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$655,850.00	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$170,905.00	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$333,150.00	0.66%	0	\$0.00	NA	0
	FIRSTBANK	1	\$167,390.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$327,100.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	TRUST COMPANY							
	GUARANTY TRUST COMPANY	4	\$638,825.89	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$646,125.00	1.28%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,800.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$169,771.01	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$334,381.69	0.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$977,397.08	1.94%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$157,498.00	0.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$162,190.96	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$324,800.00	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$164,483.11	0.33%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	MI FINANCIAL, LLC	1	\$170,250.00	0.34%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
		1	\$163,875.00	0.32%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEMBER ADVANTAGE MORTGAGE	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$162,800.00	0.32%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$165,700.00	0.33%	0	\$0.00	NA	0
	METCALF BANK	1	\$155,800.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$155,800.00	0.31%	0	\$0.00	NA	0
	MID PENN BANK	1	\$155,800.00	0.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MODAWAY VALLEY BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,850.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,020.95	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$309,000.00	0.61%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$161,791.46	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$169,575.00	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$158,150.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,147.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,208.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$155,200.00	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,300.00	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$167,379.08	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00	0.31%	0	\$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$153,900.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,125.00	1.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$481,450.00	0.95%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$160,455.00	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,990.94	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$787,690.00	1.56%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$166,775.04	0.33%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$151,000.00	0.3%	0	\$0.00	NA	0
RED RIVER BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$311,700.00	0.62%	0	\$0.00	NA	0
RENASANT BANK	2	\$332,350.00	0.66%	0	\$0.00	NA	0
	2	\$329,375.00	0.65%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	REPUBLIC STATE MORTGAGE CO.	1	\$159,285.15	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$658,360.00	1.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$157,297.26	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$169,765.78	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,175.00	0.31%	0	\$0.00	NA	0
	SFMC, LP	3	\$466,900.00	0.92%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$340,500.00	0.67%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$160,987.26	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$663,150.00	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0
		2	\$315,477.00	0.62%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	STOCKTON MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$308,050.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$161,292.11	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,490.00	0.33%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$166,228.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$508,600.00	1.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,950.00	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,269,677.77	2.51%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$163,285.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$334,703.00	0.66%	0	\$0.00	NA	0
		3	\$463,000.00	0.92%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UWHARRIE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,892.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$476,343.00	0.94%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$151,600.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$321,275.00	0.64%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$155,173.65	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$172,800.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$50,487,465.40</b>	<b>100%</b>	<b>1</b>	<b>\$158,890.01</b>		<b>0</b>
3138WCH30	ALLIED MORTGAGE GROUP INC	1	\$291,250.00	1.35%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	2	\$591,619.55	2.74%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$833,231.44	3.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,000.00	0.82%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$369,000.00	1.71%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$378,288.25	1.75%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$368,000.00	1.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,000.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$705,455.00	3.27%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$429,000.00	1.99%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$688,943.00	3.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,291,205.00	5.99%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$153,000.00	0.71%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$528,000.00	2.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,000.00	0.67%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$213,500.00	0.99%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$154,800.48	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$135,000.00	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$703,335.23	3.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$206,100.00	0.96%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.58%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$610,352.02	2.83%	0	\$0.00	NA	0
NFM INC	1	\$145,612.32	0.68%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	4	\$1,166,215.00	5.41%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$167,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$242,000.00	1.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$84,882.89	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,400.00	1.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$497,100.00	2.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$292,000.00	1.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	19	\$3,807,094.91	17.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$577,500.00	2.68%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$281,580.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,070.00	5.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$180,000.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$272,000.00	1.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$376,000.00	1.74%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,774,920.00	8.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$405,502.93	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,555,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCH48	360 MORTGAGE GROUP, LLC	2	\$530,565.00	0.46%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$304,050.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,470,318.00	1.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$258,337.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	6	\$1,466,998.00	1.28%	0	\$0.00	NA	0

	AFFILIATED BANK.	1	\$289,834.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	11	\$2,828,162.60	2.46%	0	\$0.00	NA	0
	AIMBANK	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$589,600.00	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$309,140.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$356,250.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,500.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	2	\$548,550.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	2	\$490,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$538,954.99	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$295,040.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC. A VIRGINIA L	1	\$347,600.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,641,800.00	1.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$274,950.00	0.24%	0	\$0.00	NA	0
	BANK TEXAS NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,233,475.00	1.07%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$302,000.00	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$292,000.00	0.25%	0	\$0.00	NA	0
		1	\$181,690.82	0.16%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,020,310.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$3,248,484.00	2.83%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$311,589.14	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$214,200.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,700.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$484,300.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$358,200.00	0.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,593,975.00	1.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$674,700.00	0.59%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$439,000.00	0.38%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$546,518.49	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,450.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$614,473.47	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$295,920.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$346,208.78	0.3%	0	\$0.00	NA	0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,903,719.96	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL NIC D/B/A SUPREME LENDING A TEXAS CORP	1	\$251,130.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$260,486.64	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$251,750.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,407,275.00	1.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$547,750.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	18	\$4,853,917.03	4.23%	0	\$0.00	NA	0
	FC LENDING, LTD.	3	\$830,737.13	0.72%	0	\$0.00	NA	0
	FIRST BANK	1	\$195,120.00	0.17%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$240,650.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,900.00	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$587,850.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$313,405.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$402,800.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$550,530.11	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$308,174.83	0.27%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$298,400.00	0.26%	0	\$0.00	NA	0

	MORTGAGE CORPORATI							
	FIRST SERVICE CREDIT UNION	1	\$315,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	19	\$5,086,935.00	4.43%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,700.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$301,202.84	0.26%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,779,176.00	2.42%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$520,000.00	0.45%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$329,650.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	1	\$326,854.15	NA	0
	GUARANTY TRUST COMPANY	3	\$919,372.53	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$551,900.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,550.00	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$199,800.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,600.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$294,750.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,588,218.35	3.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,788.52	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$516,000.00	0.45%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$293,760.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$435,300.00	0.38%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$451,250.00	0.39%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$499,902.18	0.44%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,228,500.00	1.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$209,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$305,119.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$724,000.00	0.63%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$211,500.00	0.18%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$149,789.78	0.13%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$551,250.00	0.48%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$606,250.00	0.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$625,000.00	0.54%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP,A NE	1	\$216,000.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	8	\$2,394,725.00	2.08%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$175,218.00	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$299,613.83	0.26%	0	\$0.00	NA	0
MORTGAGE ADVANTAGE LENDING, LLC	2	\$534,854.00	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$786,750.00	0.68%	0	\$0.00	NA	0
	1	\$150,000.00	0.13%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NATIONS LENDING CORPORATION	2	\$406,675.00	0.35%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.54%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$310,118.22	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$885,855.00	0.77%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$624,231.51	0.54%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$570,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$612,000.00	0.53%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$319,500.00	0.28%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,135.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$299,171.90	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPOARTION	1	\$219,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$407,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,500.00	0.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$906,460.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,402,502.00	1.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$247,500.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,528,575.00	1.33%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.32%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$316,000.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	7	\$1,938,095.72	1.69%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	7	\$2,115,628.00	1.84%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$591,400.00	0.51%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,000.00	0.19%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$296,000.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$638,485.00	0.56%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$594,000.00	0.52%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,600.00	0.22%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$331,601.08	0.29%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$504,000.00	0.44%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,600.00	0.26%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,026,305.00	0.89%	0	\$0.00	NA	0
SFMC, LP	4	\$985,298.26	0.86%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,562,220.00	1.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,395,965.19	1.22%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$261,250.00	0.23%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$319,633.20	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$319,500.00	0.28%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$808,468.71	0.7%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.23%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$1,048,250.00	0.91%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$611,683.15	0.53%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$296,100.00	0.26%	0	\$0.00	NA	0
SUPREME LENDING	1	\$297,598.59	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,220,762.00	1.06%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$558,000.00	0.49%	0	\$0.00	NA	0
TEXAS BANK	2	\$408,000.00	0.36%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$296,000.00	0.26%	0	\$0.00	NA	0

MORTGAGE CO							
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,250.00	0.24%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$524,000.00	0.46%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$175,200.00	0.15%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$323,000.00	0.28%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$278,587.00	0.24%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$269,740.67	0.23%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$261,435.49	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$586,500.00	0.51%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP -COR	1	\$183,000.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,074,600.00	2.68%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,739,822.00	1.51%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$497,000.00	0.43%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$459,750.00	0.4%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$872,900.00	0.76%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$599,591.29	0.52%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$538,500.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$201,305.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$206,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$307,438.61	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$227,285.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$114,858,287.61</b>	<b>100%</b>	<b>1</b>	<b>\$326,854.15</b>		<b>0</b>
3138WCH55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$222,300.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$521,154.49	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	46	\$13,042,175.00	4.42%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$278,350.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$801,950.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,437.90	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$217,455.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,793,714.19	0.61%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$429,512.52	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,584,425.00	1.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,900.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,096,965.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$199,207.50	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$658,447.49	0.22%	0	\$0.00	NA	0
		1	\$417,000.00	0.14%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,312,827.07	1.12%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$351,500.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$247,280.79	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,350.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$494,760.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$535,705.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,406,950.00	0.48%	0	\$0.00	NA	0
BANK MUTUAL	1	\$205,500.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$589,000.00	0.2%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$183,802.58	0.06%	1	\$182,285.68	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$255,550.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$227,050.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,051,100.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$617,500.00	0.21%	0	\$0.00	NA	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$267,317.45	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	11	\$2,519,550.00	0.85%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$234,650.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,263,402.39	0.43%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$226,200.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$355,300.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$736,725.00	0.25%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,625.00	0.18%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$482,600.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.17%	0	\$0.00	NA	0
CASHCALL INC	1	\$720,006.66	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,284,565.82	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$284,900.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK	1	\$284,953.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$183,389.00	0.06%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,289,072.69	0.44%	0	\$0.00	NA	0
CHARTERBANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$407,075.00	0.14%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$319,990.57	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$346,750.00	0.12%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$249,850.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,151,768.00	0.73%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,423,485.16	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC,	1	\$243,200.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	13	\$3,599,193.00	1.22%	0	\$0.00	NA	0
COBLAT MORTGAGE, INC.	1	\$253,650.00	0.09%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$313,500.00	0.11%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$203,155.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$218,025.00	0.07%	0	\$0.00	NA	0
	1	\$176,700.00	0.06%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC								
CORNERSTONE HOME LENDING, INC.	11	\$2,716,957.70	0.92%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	5	\$1,313,422.00	0.45%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0	
CROSS KEYS BANK	1	\$223,250.00	0.08%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$298,873.50	0.1%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$223,250.00	0.08%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$246,682.06	0.08%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$877,040.00	0.3%	0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$175,668.36	0.06%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	5	\$1,442,950.00	0.49%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$735,468.60	0.25%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$303,050.00	0.1%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$645,300.00	0.22%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$228,950.00	0.08%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$357,256.00	0.12%	0	\$0.00	NA	0	
EAGLE BANK	1	\$289,750.00	0.1%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$433,917.53	0.15%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$620,350.00	0.21%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$274,075.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME	1	\$203,980.78	0.07%	0	\$0.00	NA	0	

	LENDING A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,100,952.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$2,226,754.29	0.75%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$301,238.09	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,843,064.00	2.32%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$232,655.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$241,556.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,250.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$793,811.00	0.27%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$835,205.00	0.28%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$245,150.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$511,955.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,271,074.26	0.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,125.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,350,781.30	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$192,375.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$330,600.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,200.36	0.08%	0	\$0.00	NA	0
		1	\$310,705.91	0.11%	0	\$0.00	NA	0

FIRST COMMUNITY BANK								
FIRST COMMUNITY MORTGAGE, INC.	13	\$3,425,584.00	1.16%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,875.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$1,079,957.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$311,125.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$906,585.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,050.00	0.06%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	3	\$796,310.15	0.27%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$337,250.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$388,139.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	7	\$1,499,027.00	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$571,738.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,250.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$1,212,600.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	2	\$424,650.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,350.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$624,713.03	0.21%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$196,175.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$467,400.00	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$264,083.66	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.07%	0	\$0.00	NA	0	
	2	\$511,400.00	0.17%	0	\$0.00	NA	0	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$861,555.00	0.29%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$363,141.55	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,350.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$564,205.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$266,950.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$396,283.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$182,875.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$358,150.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,044,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	7	\$1,654,155.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,287,250.00	0.44%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$241,945.22	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$187,625.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$236,564.25	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$487,350.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,200.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$784,122.26	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$4,106,368.00	1.39%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$624,638.23	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$415,150.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$175,750.00	0.06%	0	\$0.00	NA	0
		1	\$178,600.00	0.06%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH							
	HILLTOP NATIONAL BANK	2	\$641,250.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$399,807.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	3	\$814,739.23	0.28%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$622,281.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,069,770.91	2.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,136,129.86	0.39%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$222,812.81	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$266,950.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$265,550.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,130,975.00	0.38%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	19	\$5,107,634.67	1.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$974,751.43	0.33%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$6,296,919.56	2.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$2,697,410.00	0.91%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,226,900.00	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,519,550.00	0.52%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC.	1	\$645,000.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATIN	1	\$223,250.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$234,175.00	0.08%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$264,100.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$233,510.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$236,075.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	3	\$768,025.00	0.26%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$254,679.17	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	10	\$2,493,274.18	0.85%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$246,050.00	0.08%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$179,550.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,189.01	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$285,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$896,515.00	0.3%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$245,740.44	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,050.00	0.06%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$185,250.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$189,050.00	0.06%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	3	\$778,905.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$463,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$544,946.59	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$222,962.62	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$809,400.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$4,295,341.00	1.46%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$189,660.55	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,159,375.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$414,609.11	0.14%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$631,444.28	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$701,900.00	0.24%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$465,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$512,133.46	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$516,353.88	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$441,750.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$303,262.13	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$363,811.70	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0
		1	\$618,438.64	0.21%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$514,900.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$2,093,346.07	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,086,325.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$353,305.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$642,810.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,427,450.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00	NA	0
	PENNY MAC	1	\$261,759.84	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$871,276.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$503,405.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,380,739.10	2.84%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,471,180.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,487,225.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$658,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,588,425.00	0.88%	0	\$0.00	NA	0
	PN Q FINANCIAL INC	1	\$265,657.60	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$175,750.00	0.06%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE INC	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,256,200.00	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$320,683.54	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$265,050.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$241,945.22	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$456,638.17	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$755,000.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$498,260.93	0.17%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,097,601.24	0.37%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,365,948.33	0.46%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$628,420.00	0.21%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$265,050.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$606,241.91	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,224,697.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$624,676.31	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$624,694.84	0.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$301,150.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,050.00	0.08%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$392,350.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,365,643.00	0.8%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,000,059.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$219,280.00	0.07%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,834,823.56	2.99%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$259,350.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,542,093.00	0.86%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,872,055.04	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,666,154.92	0.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,948,313.16	1.34%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$635,212.27	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$381,350.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$370,023.08	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$203,987.08	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$179,324.10	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,258,655.00	0.43%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,022.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$407,550.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$192,850.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$669,125.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,100.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$840,275.00	0.28%	0	\$0.00	NA	0

TUCKER MORTGAGE, LLC	1	\$261,155.00	0.09%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$489,250.00	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,613,822.00	0.55%	0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$639,686.45	0.22%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$205,200.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,627,319.31	0.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	12	\$4,036,469.00	1.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	44	\$12,606,775.00	4.27%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,271,590.69	0.43%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$267,900.00	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,400.00	0.16%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$741,475.00	0.25%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$182,165.21	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$2,941,598.00	1%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$313,500.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$635,550.00	0.22%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,451,105.88	0.49%	0	\$0.00	NA	0
W. J. BRADLEY	6	\$2,037,705.14	0.69%	0	\$0.00	NA	0

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,665,350.00	0.56%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$316,350.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$976,264.73	0.33%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$572,095.63	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,886.58	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,661,500.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,039</b>	<b>\$294,996,579.52</b>	<b>100%</b>	<b>1</b>	<b>\$182,285.68</b>		<b>0</b>
3138WCH63	ACADEMY MORTGAGE CORPORATION	20	\$5,057,782.00	1.87%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$367,673.00	0.14%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,016,952.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$177,600.00	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$174,769.55	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$298,300.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,538.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$192,745.85	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,526,765.64	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$517,750.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,008.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$267,900.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$251,230.00	0.09%	0	\$0.00	NA	0
	ARBOR BANK	1	\$333,450.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,757,463.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$432,450.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.06%	1	\$148,803.66	NA	0
	BADGER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,044,970.00	0.39%	0	\$0.00	NA	0
	BANK OF ALMA - NELSON	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,827,105.00	0.68%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$377,902.35	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$511,393.03	0.19%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$413,150.00	0.15%	0	\$0.00	NA	0

BANNER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$267,176.94	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$734,730.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,526,341.00	0.56%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$971,505.00	0.36%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,303,304.79	0.48%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$149,595.16	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$872,643.34	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$892,000.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,013,950.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,489,413.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.16%	0	\$0.00	NA	0
BRYANT BANK	1	\$329,584.81	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$299,250.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,679,570.71	0.62%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	2	\$372,342.06	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$699,580.00	0.26%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$412,300.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,084,380.89	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	6	\$1,271,953.00	0.47%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS BANK OF LAS CRUCES	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$226,100.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$309,775.74	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$203,711.07	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,546,215.00	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	27	\$8,183,860.00	3.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$358,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,328,432.00	0.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLIONOIS	1	\$351,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,428,962.00	0.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,999.00	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,560.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$322,470.04	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.93	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$585,200.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,025,050.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	3	\$552,600.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,900.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,905.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	6	\$1,901,805.00	0.7%	0	\$0.00	NA	0
	EAGLE BANK	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,669,855.00	0.99%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,888.87	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$174,769.55	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$351,025.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,381,455.22	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LENDING	1	\$194,504.98	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,200.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$855,850.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$244,625.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,117,911.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$348,650.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$472,055.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$957,542.00	0.35%	0	\$0.00	NA	0

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$298,774.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$198,550.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$821,593.00	0.3%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,903,675.00	1.07%	0	\$0.00	NA	0
FIDELTY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,283,080.00	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$293,550.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$701,250.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$410,400.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,594,955.00	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,186,477.94	0.44%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$240,033.49	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$549,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$893,286.88	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,029,638.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$637,450.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$830,015.00	0.31%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	2	\$528,200.00	0.2%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, LLC	2	\$422,750.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,901.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$318,250.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$589,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$223,250.00	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$664,762.00	0.25%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$363,375.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$435,814.80	0.16%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$474,900.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$799,350.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$920,455.00	0.34%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,250.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	2	\$509,200.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$217,075.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$625,900.00	0.23%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$188,005.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$603,250.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	1	\$562,000.00	0.21%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$149,797.95	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$926,813.00	0.34%	0	\$0.00	NA	0
	1	\$189,000.00	0.07%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GMFS, LLC	4	\$1,093,034.00	0.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$219,389.58	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$755,150.00	0.28%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	7	\$1,554,399.91	0.57%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$523,450.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,966.00	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$231,158.81	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$954,850.00	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$370,334.68	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,777.45	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$535,325.64	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$250,023.37	0.09%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$251,802.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$504,450.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$860,405.00	0.32%	0	\$0.00	NA	0
		1	\$206,513.00	0.08%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$516,500.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$525,004.49	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$317,965.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$268,755.00	0.1%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$353,900.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,450.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,715,704.30	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,591,255.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,292,000.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$465,167.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,012,225.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,183,750.00	0.44%	0	\$0.00	NA	0
	MI FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$538,381.92	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	11	\$2,635,110.00	0.97%	0	\$0.00	NA	0
		1	\$300,200.00	0.11%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,500.00	0.23%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$347,700.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$359,095.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$368,600.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$181,165.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$325,350.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, DBA MFS HOME MORTGAGE	1	\$207,950.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$352,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$391,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$715,160.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$591,755.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$545,300.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$895,755.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$1,045,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$5,701,697.00	2.11%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$273,125.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$620,350.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$220,875.00	0.08%	0	\$0.00	NA	0
		1	\$150,000.00	0.06%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$519,200.00	0.19%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$208,938.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$728,400.00	0.27%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$210,490.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$214,700.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,036,400.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$734,863.48	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$440,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$826,750.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$413,250.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCAIL, LLC	1	\$250,800.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$324,900.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$558,750.00	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$427,500.00	0.16%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PARKSIDE LENDING LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$405,614.04	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$707,750.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$178,450.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$741,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$201,875.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,562,293.00	2.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$722,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$865,450.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,128,300.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,753,950.00	1.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,424.73	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$317,300.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$1,035,500.00	0.38%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$232,457.17	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	24	\$6,529,874.00	2.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$318,250.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$545,746.91	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$601,250.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
RCB BANK, A CORP	1	\$237,500.00	0.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$247,000.00	0.09%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,880,525.00	0.7%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,069,975.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$864,500.00	0.32%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,500.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$403,750.00	0.15%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$656,925.00	0.24%	0	\$0.00	NA	0
ROUNDBANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$495,425.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$851,000.00	0.31%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,806.92	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,239,750.00	0.46%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$300,000.00	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$278,350.00	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$308,750.00	0.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,593.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,327,223.00	0.49%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$230,127.22	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$578,273.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$8,975,239.00	3.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$246,810.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	7	\$2,422,475.00	0.9%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	SOLUTION ONE MORTGAGE, LLC.	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$964,200.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,010,608.00	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,878.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$848,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$11,714,244.87	4.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,190,930.00	0.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$660,933.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$178,220.00	0.07%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$515,750.00	0.19%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,466,850.00	0.54%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$304,566.33	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,151,293.86	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$149,806.92	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$598,226.50	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$181,450.00	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$652,007.00	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$442,890.00	0.16%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$800,050.00	0.3%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$1,023,925.00	0.38%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$218,500.00	0.08%	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 SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$265,905.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.16%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$387,500.00	0.14%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$216,600.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$374,744.53	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$691,030.00	0.26%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$174,774.74	0.06%	0	\$0.00	NA	0
	TRUPOINT BANK	2	\$553,850.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$775,105.00	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LLC	1	\$175,655.00	0.06%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,452,603.00	1.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$703,930.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,400.00	0.14%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$341,503.44	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,932,453.87	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,993,543.00	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,593,819.00	2.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,502,425.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$442,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$459,750.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$359,000.00	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, A CORPORATION	1	\$265,264.00	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$245,480.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	15	\$4,515,425.00	1.67%	0	\$0.00	NA	0

VINSON MORTGAGE SERVICES INC	1	\$175,395.00	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,415,412.30	0.52%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,660,885.00	0.61%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,883,388.00	0.7%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$300,200.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,163,447.28	0.43%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	3	\$762,085.91	0.28%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$735,300.00	0.27%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$505,400.00	0.19%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK & TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$174,769.55	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$201,146.61	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	2	\$535,101.07	0.2%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$677,160.00	0.25%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	3	\$760,950.00	0.28%	0	\$0.00	NA	0
	YNB	1	\$208,040.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$873,025.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>1,015</b>	<b>\$270,457,565.98</b>	<b>100%</b>	<b>1</b>	<b>\$148,803.66</b>		<b>0</b>
3138WCH71	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$569,200.00	0.2%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$278,940.48	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$181,925.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$180,405.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	36	\$9,325,762.00	3.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$833,935.44	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$917,600.00	0.32%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$365,750.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$848,564.00	0.3%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$205,865.97	0.07%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$263,625.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$648,870.09	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$489,150.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,675.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$244,995.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$560,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,573,675.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$220,875.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,076,112.00	0.38%	0	\$0.00	NA	0
		1	\$331,075.00	0.12%	0	\$0.00	NA	0

	AMERIHOME FINANCIAL, LLC							
	ANCHORBANK, FSB	3	\$781,800.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,155.00	0.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,800.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$216,125.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,113,164.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,953,281.00	1.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$654,550.00	0.23%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$293,550.00	0.1%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ENGLAND A CORPORATION	1	\$179,798.50	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,865,997.97	1.36%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$431,200.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$397,480.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$949,905.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,700,879.00	0.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$733,300.00	0.26%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$339,625.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$636,151.49	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$939,700.00	0.33%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,807,325.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$195,605.00	0.07%	0	\$0.00	NA	0
	BUSEY BANK	1	\$271,700.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$487,350.00	0.17%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$540,000.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$554,465.24	0.2%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	1	\$251,115.27	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,279,887.00	0.45%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$537,265.50	0.19%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	21	\$5,917,990.00	2.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,348,505.00	0.83%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	22	\$6,451,440.00	2.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,068,412.29	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,407,679.90	0.5%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$195,700.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$176,987.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$940,112.42	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$394,725.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$333,925.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$252,177.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$236,550.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,139,300.00	0.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$609,425.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,558,950.00	0.55%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$590,578.40	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$193,544.79	0.07%	0	\$0.00	NA	0
		1	\$299,250.00	0.11%	0	\$0.00	NA	0

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,119,058.92	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	\$551,498.92	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$218,405.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	7	\$1,709,430.00	0.6%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$199,500.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,008,723.00	2.83%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$335,494.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$653,100.00	0.23%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$687,325.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK N.A.	1	\$185,710.64	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,323,663.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC	1	\$201,875.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$201,400.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$509,350.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$863,651.03	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$184,870.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,557,218.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$458,750.00	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$227,050.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,013,555.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$244,673.00	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$391,400.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$232,655.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,731,660.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,469,718.01	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,155.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$490,481.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	10	\$2,219,514.92	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,008,735.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$195,750.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$198,740.00	0.07%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$265,649.72	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$533,850.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$207,575.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	FIRST TECH FEDERAL CREDIT UNION	1	\$235,125.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,293,748.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,300,740.00	0.46%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
		1	\$178,814.22	0.06%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION								
FIRSTMERIT BANK, N.A.	1	\$336,300.00	0.12%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$326,325.00	0.12%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,405.00	0.08%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$537,300.00	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$452,973.75	0.16%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$236,143.63	0.08%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$177,850.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,360,850.00	0.48%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$289,655.00	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$527,155.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,470,871.00	0.52%	0	\$0.00	NA	0	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$325,493.00	0.11%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$181,185.00	0.06%	0	\$0.00	NA	0	
GMFS, LLC	8	\$2,020,080.00	0.71%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$440,610.00	0.16%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$185,155.00	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$332,500.00	0.12%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$290,317.20	0.1%	0	\$0.00	NA	0	
GUARANTY FEDERAL	1	\$374,250.00	0.13%	0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$408,500.00	0.14%	0	\$0.00	NA	0	

	GUARANTY TRUST COMPANY	3	\$599,208.81	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,173,845.00	1.12%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$566,100.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,857,480.00	0.66%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	2	\$494,950.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$284,287.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$287,755.00	0.1%	0	\$0.00	NA	0
	HINKS MORTGAGE COMPANY	1	\$237,405.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,082,339.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,648,847.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,108,562.15	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$484,310.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$560,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$311,100.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,680,000.00	0.59%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,796,200.00	0.63%	0	\$0.00	NA	0
		2	\$418,950.00	0.15%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$298,846.91	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$597,075.00	0.21%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$690,144.00	0.24%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$476,100.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$610,850.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$370,000.93	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,064,400.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$235,505.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$308,750.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	7	\$1,530,354.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$547,200.00	0.19%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$223,725.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$585,200.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$206,625.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$332,025.00	0.12%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$332,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,537,005.00	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$240,255.00	0.08%	0	\$0.00	NA	0

MORTGAGENETWORK	3	\$784,899.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$419,900.00	0.15%	0	\$0.00	NA	0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	7	\$1,721,550.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$1,024,331.13	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$3,973,769.00	1.4%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$354,350.00	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,905.00	0.09%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$304,950.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,340,055.00	0.47%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$598,450.00	0.21%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$323,000.00	0.11%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0
NEXBANK SSB	1	\$149,797.95	0.05%	0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$1,508,200.00	0.53%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$355,300.00	0.13%	0	\$0.00	NA	0
NRL	1	\$413,250.00	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$575,000.00	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$178,015.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$988,950.00	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$569,600.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS	1	\$560,777.22	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$572,000.00	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,107,000.00	0.39%	0	\$0.00	NA	0
ORIGEN SERVICING INC	1	\$220,100.00	0.08%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$247,900.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$360,050.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$398,905.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$362,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$286,530.69	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$253,650.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$407,075.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$253,650.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,721,880.00	1.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$415,150.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$533,850.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	20	\$5,912,730.87	2.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$207,575.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$395,200.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$566,200.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	4	\$1,229,300.00	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$541,800.00	0.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$241,130.00	0.09%	0	\$0.00	NA	0
		22	\$6,124,440.00	2.16%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC							
PROVINCIAL BANK	1	\$325,375.00	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	4	\$995,600.00	0.35%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$235,600.00	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$837,710.00	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$283,201.58	0.1%	0	\$0.00	NA	0
RENASANT BANK	3	\$622,487.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,265,780.00	0.8%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$242,250.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$327,750.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$387,600.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST	2	\$635,550.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$921,880.00	0.33%	0	\$0.00	NA	0
ROUNDBANK	2	\$450,775.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,137,905.00	0.4%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$217,550.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$256,025.00	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$413,250.00	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$699,723.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,523.77	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$749,500.00	0.26%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	2	\$593,366.10	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,602,950.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,283,955.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION	1	\$180,405.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$775,467.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$7,098,152.00	2.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$179,450.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$874,000.00	0.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$189,749.80	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$351,500.00	0.12%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$210,900.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$905,755.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$850,641.42	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$8,330,455.34	2.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,735,650.00	0.61%	0	\$0.00	NA	0
		2	\$512,050.00	0.18%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	2	\$572,565.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$676,850.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$928,150.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$382,034.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$427,500.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,030,209.00	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$574,500.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$332,405.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,195.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$353,875.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$198,288.54	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$318,200.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$296,794.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$205,890.63	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$903,335.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$3,890,780.00	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,311,480.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$254,600.00	0.09%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,597,447.08	1.62%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$5,797,882.46	2.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$410,400.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$869,250.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$675,450.00	0.24%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$249,375.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,558,110.00	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,091,392.61	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,332,935.18	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$531,492.00	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,100.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$872,670.00	0.31%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$306,850.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,559,279.71	0.55%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$194,750.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$492,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,524,055.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,012</b>	<b>\$283,372,194.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCH89	ABBEVILLE BUILDING & LOAN	1	\$216,645.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	43	\$11,687,693.00	2.33%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$257,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$359,200.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$447,997.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$266,548.00	0.05%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,645.90	0.22%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$199,542.81	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$403,125.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$981,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,000.00	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$284,657.56	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	21	\$6,513,516.60	1.3%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
AMERICASH	1	\$355,000.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.13%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$230,400.00	0.05%	0	\$0.00	NA	0
AMERIHOME PLATINUM	1	\$336,000.00	0.07%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$967,800.00	0.19%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$229,204.58	0.05%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,677,784.78	0.53%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$913,462.00	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,500.00	0.19%	0	\$0.00	NA	0

	AUBURNBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$556,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$904,386.00	0.18%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$659,500.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,575,500.00	0.51%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$988,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$185,266.61	0.04%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$882,400.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,952,061.16	1.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$223,850.00	0.04%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$398,716.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$311,579.73	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,245,125.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,184,904.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC.	3	\$834,500.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,651,800.00	0.33%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,440.75	0.29%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$312,500.00	0.06%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY -	1	\$264,375.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$774,150.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	8	\$2,520,460.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,830,875.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,708,150.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,497,000.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,339,926.49	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,943,875.35	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$327,500.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$863,636.28	0.17%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$337,925.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$277,700.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,110,750.00	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$366,350.00	0.07%	0	\$0.00	NA	0
		26	\$7,589,615.00	1.52%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIENS & NORTHERN BANK	1	\$189,725.54	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,887,633.88	1.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$303,766.74	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	23	\$7,447,289.00	1.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,113.55	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$498,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	3	\$888,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$389,509.33	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,692,400.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$286,400.00	0.06%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$413,400.00	0.08%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$176,855.49	0.04%	0	\$0.00	NA	0
		1	\$413,000.00	0.08%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,800.00	0.04%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$176,224.00	0.04%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$577,300.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$482,500.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$253,656.53	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,680,778.33	0.54%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$1,144,995.89	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$327,920.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,192,450.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	EMPIRE	1	\$221,925.00	0.04%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,208.00	0.06%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,474.67	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,752.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,160.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$617,750.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,802,478.13	0.36%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	25	\$6,498,151.00	1.3%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$197,100.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$189,550.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$975,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$209,640.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,209,100.00	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$798,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$851,639.58	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC-CDE	1	\$255,670.47	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE TRUST	1	\$229,683.12	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$738,750.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,781,453.41	0.56%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$600,925.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$298,873.50	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,410,225.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$329,400.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
		5	\$1,427,410.00	0.29%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.								
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$226,595.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	6	\$1,480,891.75	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,715,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$279,000.00	0.06%	0	\$0.00	NA	0	
FIRST FREEDOM BANK	1	\$221,400.00	0.04%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,400.00	0.1%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,305,412.00	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,240,667.00	0.25%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$179,200.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$216,900.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	9	\$2,363,200.00	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,572,157.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$297,500.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PAXTON	1	\$241,831.21	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$492,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$264,800.00	0.05%	0	\$0.00	NA	0	

FIRST NORTHERN CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$383,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,358,200.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$579,192.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	5	\$1,817,250.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST, A CORPORATION	1	\$199,800.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,651,281.18	0.73%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$959,600.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,251,295.00	0.25%	0	\$0.00	NA	0
GEO-CORP INC	1	\$414,000.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$272,648.59	0.05%	0	\$0.00	NA	0
GMFS, LLC	2	\$505,750.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$580,551.60	0.12%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$530,666.02	0.11%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$359,536.60	0.07%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$261,000.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$525,520.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$198,400.00	0.04%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	3	\$831,451.56	0.17%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,290.48	0.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,308,290.71	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,730,703.83	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$192,535.00	0.04%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	4	\$1,090,800.00	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK NATIONAL ASSOCIATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$183,920.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$625,500.00	0.12%	0	\$0.00	NA	0
	HOME BANK	2	\$485,900.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$467,499.61	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$783,132.32	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$351,486.49	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,679,428.43	1.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$607,235.05	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,461,486.45	0.49%	0	\$0.00	NA	0
		1	\$243,776.00	0.05%	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY LLC								
HONOLULU HOMELOANS, INC.	4	\$1,566,900.00	0.31%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$374,900.00	0.07%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	8	\$2,107,568.00	0.42%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$941,842.36	0.19%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$565,250.00	0.11%	0	\$0.00	NA	0	
INSOUTH BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
INTERBANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$1,226,900.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	14	\$5,863,563.83	1.17%	0	\$0.00	NA	0	
LADERA LENDING INC	2	\$595,888.79	0.12%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,010,247.00	0.2%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,251,201.00	1.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$368,000.00	0.07%	0	\$0.00	NA	0	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$278,300.00	0.06%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
LEADER BANK N.A. A CORPORATION	2	\$631,150.63	0.13%	0	\$0.00	NA	0	
LEADER BANK N.A.	5	\$1,563,420.00	0.31%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$596,849.53	0.12%	0	\$0.00	NA	0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	



MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO							
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$500,450.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$223,200.00	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$379,521.91	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$176,599.00	0.04%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$278,250.00	0.06%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
MIDSOUTH MORTGAGE-DOTHAN	1	\$222,800.00	0.04%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	2	\$432,185.27	0.09%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$470,600.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$890,780.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$359,900.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$176,800.00	0.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,396,800.00	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$398,400.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$996,870.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$259,900.00	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$215,740.47	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,567,181.32	0.31%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$377,500.00	0.08%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$2,735,495.37	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,281,038.00	0.86%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$318,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$894,792.10	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,437,120.00	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FEDERAL CREDIT UNION	1	\$332,800.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,595,000.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$191,763.92	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$583,250.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$611,300.00	0.12%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$294,400.00	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$458,400.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A	1	\$498,000.00	0.1%	0	\$0.00	NA	0

	WASHINGTON LIMITED LIABILITY COMPANY							
	NORTHWESTERN BANK	1	\$256,900.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$442,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$597,500.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,876,300.00	0.37%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$240,675.37	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,600.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$184,800.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	6	\$2,002,748.70	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$668,750.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$289,101.14	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$262,169.74	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,065,500.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$565,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$234,504.59	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$703,677.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,029,500.00	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA C	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LLC	1	\$383,505.70	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,269,275.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$633,090.50	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$389,474.67	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$3,269,100.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,785,500.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,714,909.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$209,458.33	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$980,689.22	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	\$612,909.24	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	56	\$15,919,744.70	3.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,585,450.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$3,600,040.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$394,800.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	43	\$13,053,156.00	2.61%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,896.00	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$442,467.71	0.09%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	3	\$585,000.00	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,244,958.82	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,134.32	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,393,110.00	1.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$367,515.40	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$354,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$453,439.34	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$742,500.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,022,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,202,542.19	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (WHITTIER)	1	\$514,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$465,750.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$1,601,325.00	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,783,825.00	0.36%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	RMK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$275,273.03	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$531,500.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$824,150.00	0.16%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$3,057,720.00	0.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$444,938.31	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,850,357.00	0.77%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	1	\$177,122.40	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,532,633.61	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$900,644.45	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$452,700.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,513,500.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$626,268.12	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,794,525.00	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,900.00	0.18%	0	\$0.00	NA	0
	SELECT BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$729,259.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$14,685,029.11	2.93%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$312,375.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$1,990,250.00	0.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,407,420.00	0.28%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$186,500.00	0.04%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$410,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$390,750.00	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$449,400.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$706,480.31	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,754,160.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC.	54	\$16,640,226.33	3.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$325,700.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	\$7,113,734.00	1.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$1,033,500.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$413,270.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$521,700.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$751,200.00	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$671,300.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,994,575.77	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$279,639.58	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$583,294.48	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$783,702.62	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	0.07%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	3	\$926,859.16	0.19%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$631,961.58	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,665,900.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,254,700.00	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$252,400.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$561,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$461,320.00	0.09%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$242,159.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$186,915.00	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$215,709.04	0.04%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$699,639.00	0.14%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
		1	\$350,000.00	0.07%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST, A CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,324,060.00	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$634,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$787,700.00	0.16%	0	\$0.00	NA	0
	UNIONBANK,N.A.	5	\$1,334,876.78	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$978,400.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$276,500.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,719,987.75	1.94%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,324,147.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$8,672,840.00	1.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,512,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,011,800.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPOATION, A	1	\$252,411.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$485,500.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$244,698.75	0.05%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	13	\$3,951,995.00	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,553,737.05	0.51%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$259,920.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,741,910.86	0.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,445,270.00	0.69%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,296,262.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$555,374.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,039,808.43	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	1	\$310,500.00	0.06%	0	\$0.00	NA	0

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	INC							
	WESTSTAR MORTGAGE, INC.	2	\$398,700.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,034,956.20	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$681,750.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$178,364.81	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	5	\$1,379,600.00	0.28%	0	\$0.00	NA	0
	YNB	1	\$233,744.00	0.05%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,810.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,700</b>	<b>\$500,569,732.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCH97	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$488,141.57	0.1%	0	\$0.00	NA	0
	3RD FED BANK	1	\$296,910.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$195,729.97	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	40	\$11,838,931.00	2.37%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	2	\$681,774.34	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$761,764.16	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,600.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,128.34	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$319,000.00	0.06%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	3	\$760,400.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,292,609.00	0.26%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$330,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE	1	\$327,458.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$224,000.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,940.00	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	19	\$6,515,349.00	1.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$915,619.00	0.18%	0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	2	\$721,815.72	0.14%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$396,000.00	0.08%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$272,700.00	0.05%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$288,000.00	0.06%	0	\$0.00	NA	0
ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$381,996.31	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,659,993.52	0.53%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$243,750.00	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$712,650.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$489,650.00	0.1%	0	\$0.00	NA	0

	BANC HOME LOANS							
	BANCORPSOUTH BANK	11	\$2,816,490.01	0.56%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$597,900.00	0.12%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$632,500.00	0.13%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$178,950.00	0.04%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$228,182.96	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$4,606,202.20	0.92%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	3	\$704,200.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,104,710.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,129,225.00	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC.	4	\$1,166,939.00	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$668,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$2,705,200.00	0.54%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$579,200.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$199,791.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,724,084.05	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$400,230.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$947,338.08	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$997,700.00	0.2%	0	\$0.00	NA	0
		21	\$7,963,650.00	1.59%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,600.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$453,750.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$561,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$624,195.47	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$844,111.36	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,730,678.72	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$958,027.46	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$276,443.69	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$225,940.35	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$2,333,050.00	0.47%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	18	\$6,119,867.00	1.22%	0	\$0.00	NA	0
		1	\$192,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS & NORTHERN BANK							
	CITIZENS BANK OF LAS CRUCES	2	\$527,685.88	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$239,285.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,595,650.00	0.72%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$396,207.70	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	28	\$9,458,459.00	1.89%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY LLC	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$337,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$196,350.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$273,600.00	0.05%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$242,900.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,748,206.00	0.35%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	2	\$444,000.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$569,500.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$231,000.00	0.05%	0	\$0.00	NA	0
CRESTILINE FUNDING CORP.	1	\$345,600.00	0.07%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,628.85	0.06%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$291,280.00	0.06%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$580,900.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,260.00	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,758,212.29	0.55%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$281,600.00	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$248,800.00	0.05%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$508,950.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$322,800.00	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	7	\$1,827,202.00	0.37%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,165,333.00	0.43%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$228,500.00	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$837,000.00	0.17%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,050.00	0.23%	0	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$283,300.00	0.06%	0	\$0.00	NA	0

COMPANY.							
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,004.25	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$763,461.69	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$411,600.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,074,792.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$967,928.45	0.19%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$207,200.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPDENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$202,500.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,006,811.00	1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$338,800.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,567,962.00	0.31%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$211,920.00	0.04%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK - WOODBIN	1	\$327,420.00	0.07%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION	1	\$294,628.85	0.06%	0	\$0.00	NA	0

OF								
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$208,416.00	0.04%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$932,410.00	0.19%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,871,937.00	0.37%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,530,089.06	0.31%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$181,355.38	0.04%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$215,500.00	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA FUNDING	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,861,763.66	0.57%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	
FIRST CHOICE BANK	2	\$647,750.00	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,388,500.00	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$677,931.66	0.14%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,452,300.00	0.29%	0	\$0.00	NA	0	
	1	\$235,605.00	0.05%	0	\$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE, LTD.							
	FIRST COUNTY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	8	\$1,975,561.64	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,022.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,719,250.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,756,907.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,107,175.00	0.22%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$191,920.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$910,620.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,448,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$952,166.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$271,200.00	0.05%	0	\$0.00	NA	0
		2	\$423,800.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$193,600.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$693,582.94	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FIRST OPTION	1	\$323,592.36	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,126,500.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,019,590.38	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$277,100.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$410,400.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$873,200.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,961,700.00	0.59%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$976,188.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,061,410.39	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$534,600.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$758,910.00	0.15%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$217,600.00	0.04%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$481,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	11	\$3,340,601.34	0.67%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE	1	\$344,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$628,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$1,975,100.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,899,663.00	0.38%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$314,585.19	0.06%	0	\$0.00	NA	0
	1	\$178,000.00	0.04%	0	\$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION							
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$249,699.55	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$243,675.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$433,260.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$209,494.29	0.04%	0	\$0.00	NA	0
	GOREFI, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$358,798.01	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$191,389.76	0.04%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$269,636.31	0.05%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$803,160.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,094,212.17	0.62%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$354,600.00	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$339,531.57	0.07%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$223,200.00	0.04%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$864,920.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$288,750.00	0.06%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$695,767.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,769,650.38	1.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,650,472.90	0.53%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$781,350.00	0.16%	0	\$0.00	NA	0
HORRY COUNTY STATE BANK	1	\$195,600.00	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$543,200.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,543,562.73	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$331,500.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$263,920.00	0.05%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$216,000.00	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$366,680.00	0.07%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$373,900.00	0.07%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,660,125.49	0.33%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,643,650.00	0.33%	0	\$0.00	NA	0
INVESTMENT BANKERS NETWORK, INC.	1	\$255,192.43	0.05%	1	\$253,003.37	NA	0
INVESTORS HOME MORTGAGE	4	\$1,347,350.00	0.27%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$568,000.00	0.11%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	24	\$10,530,234.06	2.1%	0	\$0.00	NA	0
	LADERA LENDING INC	2	\$709,500.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$779,340.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,690,200.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$219,716.81	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	6	\$1,820,095.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$175,905.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	10	\$3,236,450.00	0.65%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,302,262.87	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MI FINANCIAL, LLC	3	\$800,900.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MAGNA BANK	2	\$675,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$319,850.00	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,350.00	0.06%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE							
MAVERICK FUNDING CORP.	2	\$555,000.00	0.11%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,200.00	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$1,418,950.00	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$553,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$440,930.76	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$251,668.15	0.05%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$409,050.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.07%	0	\$0.00	NA	0
MFG FUNDING INC	1	\$243,750.00	0.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$306,500.00	0.06%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$232,800.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$356,000.00	0.07%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,408.00	0.07%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$204,768.00	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$225,525.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$670,060.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$263,636.28	0.05%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$563,250.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,352,362.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,468,348.00	0.29%	0	\$0.00	NA	0
	2	\$415,896.90	0.08%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	3	\$747,700.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$368,910.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$972,543.79	0.19%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$324,350.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$429,600.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$676,612.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,040,402.41	1.01%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$545,827.00	0.11%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$269,145.11	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$922,000.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$735,148.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$365,906.45	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$520,212.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$573,202.42	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$1,095,800.00	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$937,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,700.00	0.06%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$513,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$406,800.00	0.08%	0	\$0.00	NA	0
		1	\$184,400.00	0.04%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORTHWOODS BANK OF MINNESOTA	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	NRL FCU	1	\$271,500.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$483,120.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$622,500.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,578,940.00	0.32%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$176,761.58	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$839,236.30	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$195,600.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$362,732.48	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,272,200.00	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	2	\$601,642.40	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,947,261.36	0.39%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$436,200.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$369,920.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$197,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$434,100.00	0.09%	1	\$252,025.54	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,263.99	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$495,615.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,429,700.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,894,988.20	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,097,250.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$223,348.74	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$466,256.75	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$886,439.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,265,490.13	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$379,313.02	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$762,770.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$209,623.60	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	36	\$10,719,919.51	2.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$359,525.93	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,229,320.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,555,850.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$714,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	40	\$12,784,550.00	2.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$187,462.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$834,000.00	0.17%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,945.76	0.04%	0	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	23	\$6,602,190.00	1.32%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK	1	\$249,655.57	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$648,434.53	0.13%	0	\$0.00	NA	0
PROVINCIAL BANK	3	\$899,236.23	0.18%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$501,696.30	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$381,400.00	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$631,000.00	0.13%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$247,530.60	0.05%	0	\$0.00	NA	0
RED RIVER BANK	1	\$217,900.00	0.04%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,318,000.00	0.26%	0	\$0.00	NA	0
RENASANT BANK	9	\$2,497,380.00	0.5%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,176,450.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$494,800.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$1,138,900.00	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC- A CALIFORNIA	1	\$296,500.00	0.06%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
RMK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$613,340.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$342,400.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$4,027,950.00	0.81%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	\$429,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$918,500.00	0.18%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$224,696.92	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,522,066.20	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$872,490.83	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$490,400.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,128,200.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,315.44	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	15	\$4,263,750.00	0.85%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$838,750.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,500.00	0.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$324,885.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$591,636.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$599,920.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,610,275.00	0.32%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,769,165.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,080,650.00	0.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,265.16	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,494,812.74	4.5%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$337,534.32	0.07%	0	\$0.00	NA	0
		6	\$1,540,100.00	0.31%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.							
	SKYSTAR MORTGAGE LLC	1	\$237,200.00	0.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$236,870.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$502,020.36	0.1%	0	\$0.00	NA	0
	ST FIN CORP	1	\$256,845.65	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$866,851.31	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$800,600.00	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$15,584,017.35	3.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,773,825.00	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	STRATIS FINANACIAL CORPORATION	1	\$350,747.92	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$731,300.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$185,266.61	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,191,434.58	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	4	\$1,570,466.25	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$798,416.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$609,565.70	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$349,559.65	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$629,040.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$405,580.00	0.08%	0	\$0.00	NA	0
		1	\$199,748.38	0.04%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.							
	SUSQUEHANNA BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,798,844.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$657,600.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$358,400.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	3	\$612,500.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$235,800.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FCU	3	\$734,799.36	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$334,548.74	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$447,400.00	0.09%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$263,650.75	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$412,100.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$1,081,910.00	0.22%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$416,600.00	0.08%	0	\$0.00	NA	0
	UKNIVERSAL LENDING CORPORATION	1	\$222,177.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,730,173.41	0.55%	0	\$0.00	NA	0
		4	\$1,082,710.00	0.22%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$1,061,652.45	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$785,000.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,331,173.62	1.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	\$3,004,988.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$10,521,678.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$854,650.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$747,688.00	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	12	\$2,765,141.00	0.55%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$531,660.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,386,411.00	0.28%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$299,613.83	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,918,350.00	0.78%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	9	\$2,921,300.00	0.58%	0	\$0.00	NA	0

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	COMPANY							
	WAKEFIELD COOPERATIVE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$254,679.18	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$629,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$272,553.00	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$516,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$233,099.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$474,600.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$222,560.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$439,100.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,823,433.40	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$610,915.51	0.12%	0	\$0.00	NA	0
	YADKIN BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	8	\$2,409,442.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>1,700</b>	<b>\$500,350,820.39</b>	<b>100%</b>	<b>2</b>	<b>\$505,028.91</b>		<b>0</b>

3138WCHA4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$375,000.00	1.74%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$396,046.09	1.84%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,400.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$65,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,800.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,689.24	1.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$555,573.86	2.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$508,725.12	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,260.00	1.77%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$184,500.00	0.86%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$208,085.91	0.97%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$161,201.55	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,135,500.00	5.27%	0	\$0.00	NA	0
	DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,957.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,500.00	0.91%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$847,079.66	3.93%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$118,732.35	0.55%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$362,400.00	1.68%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$418,140.76	1.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	1	\$94,500.00	0.44%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,300.00	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$347,500.00	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.47%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$224,523.59	1.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$202,600.00	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,121.32	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$675,650.00	3.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$224,800.00	1.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$199,579.74	0.93%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$85,600.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$121,400.00	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$91,800.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$177,511.46	0.82%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$204,575.00	0.95%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$376,850.00	1.75%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$89,884.15	0.42%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$193,000.00	0.9%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$290,700.00	1.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$309,000.00	1.43%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$187,498.82	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	1.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$171,350.00	0.79%	0	\$0.00	NA	0

NEW MEXICO BANK AND TRUST	1	\$132,000.00	0.61%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$168,815.00	0.78%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,900.00	0.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$471,150.00	2.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$732,600.00	3.4%	0	\$0.00	NA	0
PEOPLES BANK	2	\$471,385.99	2.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$155,200.00	0.72%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$122,321.00	0.57%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$629,659.37	2.92%	0	\$0.00	NA	0
QUONTIC BANK	1	\$453,500.00	2.1%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$237,173.92	1.1%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$222,600.00	1.03%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$325,000.00	1.51%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,200.00	0.99%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$359,047.70	1.67%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$108,100.00	0.5%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$498,752.02	2.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,623,831.64	7.53%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	0.33%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.39%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$415,500.00	1.93%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$165,500.00	0.77%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$384,460.32	1.78%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$182,612.00	0.85%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,500.00	1.63%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A	1	\$98,000.00	0.45%	0	\$0.00	NA	0

		CORPORATION							
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$567,100.00	2.63%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$45,501.85	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$21,563,046.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHB2		AMERICAN INTERNET MORTGAGE, INC.	1	\$154,804.99	8.76%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$246,916.99	13.97%	0	\$0.00	NA	0
		ARVEST BANK	1	\$180,282.69	10.2%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$576,745.00	32.63%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$116,310.09	6.58%	0	\$0.00	NA	0
		FLAGSHIP COMMUNITY BANK	1	\$318,731.08	18.03%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$173,813.77	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,767,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHC0		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	13.44%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	20.86%	0	\$0.00	NA	0
		MANUFACTURERS BANK AND TRUST	1	\$88,500.00	6.99%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$153,800.00	12.15%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$263,634.51	20.84%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$233,300.00	18.44%	0	\$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	\$92,107.00	7.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,265,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHD8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.84%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$524,150.00	2.41%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,500.00	0.98%	0	\$0.00	NA	0
		BANK SNB, NATIONAL ASSOCIATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0

BAXTER CREDIT UNION	2	\$344,000.00	1.58%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$233,000.00	1.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$185,336.13	0.85%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$795,247.71	3.66%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$320,000.00	1.47%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	1.74%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$228,000.00	1.05%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$229,200.00	1.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$172,023.04	0.79%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$360,718.90	1.66%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$244,500.00	1.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$709,994.91	3.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$415,847.00	1.91%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,600.00	1.75%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$211,097.00	0.97%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$292,688.48	1.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,500.00	1.8%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,500.00	0.96%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$423,527.00	1.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.72%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,000.00	1.89%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$305,600.00	1.41%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,516.12	0.8%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$202,320.00	0.93%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,300.00	0.76%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$195,200.00	0.9%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.72%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$282,000.00	1.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,000.00	1.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$414,650.00	1.91%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$340,400.00	1.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$322,600.00	1.48%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$543,250.00	2.5%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	NW PLUS CU	1	\$178,000.00	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,000.00	0.95%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$226,340.00	1.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,500.00	1.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$353,033.69	1.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$430,000.00	1.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,400.00	1.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,162,000.00	5.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.74%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$230,250.00	1.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$840,000.00	3.87%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$271,500.00	1.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.8%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$197,000.00	0.91%	0	\$0.00	NA	0
	THE PARK BANK	1	\$231,000.00	1.06%	0	\$0.00	NA	0
	TOTALBANK	1	\$390,415.40	1.8%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$430,799.88	1.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$176,000.00	0.81%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,200.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.84%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$21,725,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHE6	AMERICAN INTERNET MORTGAGE	1	\$417,000.00	9.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,975,892.00	67.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	9.49%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$236,480.79	5.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$190,936.55	4.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$155,000.00	3.54%	0	\$0.00	NA	0

	UNION							
<b>Total</b>		<b>14</b>	<b>\$4,392,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHF3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,500.00	1.44%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$88,800.00	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,250.00	1.34%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$108,800.00	1.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$102,700.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	1.54%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$97,500.00	1.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,000.00	1.29%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,400.00	1.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$85,350.00	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,152.81	1.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,000.00	1.46%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$93,000.00	1.31%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$103,000.00	1.45%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$98,000.00	1.38%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$89,000.00	1.25%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$97,200.00	1.37%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	1.53%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$86,800.00	1.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$89,660.31	1.26%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$91,453.48	1.29%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$108,800.00	1.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,600.00	1.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$88,400.00	1.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$91,000.00	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$86,565.00	1.22%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	1.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	1.39%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$93,843.44	1.32%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$106,000.00	1.49%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,000.00	1.45%	0	\$0.00	NA	0
	HomeBank	1	\$97,000.00	1.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$197,700.00	2.78%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,248.42	1.44%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$85,000.00	1.2%	0	\$0.00	NA	0
		1	\$100,000.00	1.41%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE SERVICES, INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$99,200.00	1.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$181,944.00	2.56%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$89,200.00	1.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$88,262.08	1.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,100.00	1.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	2	\$191,700.00	2.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$99,500.00	1.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,367.42	1.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$107,000.00	1.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$89,900.00	1.26%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$97,000.00	1.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,705.54	2.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$97,500.00	1.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$85,263.59	1.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$90,000.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,110,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHG1	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	3.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,143.00	3.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,750.00	3.19%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	3.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,700.00	3.08%	0	\$0.00	NA	0
		1	\$114,237.14	3.18%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	CALIFORNIA CREDIT UNION	1	\$120,049.59	3.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	3.39%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$225,400.00	6.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,500.00	3.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	3.34%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,072.58	3.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$123,200.00	3.43%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$120,000.00	3.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,967.37	3.34%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$120,750.00	3.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$115,000.00	3.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	3.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,700.00	3.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$118,693.00	3.3%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	3.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$111,000.00	3.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	3.34%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	3.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$235,500.00	6.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,550.00	3.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	3.06%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,000.00	3.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,594,212.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHH9	1ST UNITED BANK	1	\$146,000.00	1.5%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$132,905.00	1.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,623.63	1.44%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,200.00	2.87%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,400.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,000.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$138,400.00	1.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,218.00	1.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$129,000.00	1.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,800.00	2.83%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$135,400.00	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$131,300.00	1.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$147,103.46	1.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,300.00	1.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$142,500.00	1.47%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	1.51%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$127,500.00	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,700.00	2.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,000.00	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,500.00	2.76%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	1.32%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	1.44%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$133,875.00	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$135,000.00	1.39%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$131,920.00	1.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$130,000.00	1.34%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$132,500.00	1.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$259,300.00	2.67%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,600.00	1.46%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$136,000.00	1.4%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$131,000.00	1.35%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$144,000.00	1.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$125,500.00	1.29%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$133,700.00	1.38%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	1.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$125,000.00	1.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.36%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$143,000.00	1.47%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	1.39%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$143,900.00	1.48%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA	0
PINNACLE BANK	1	\$130,800.00	1.35%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$136,000.00	1.4%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$139,000.00	1.43%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$146,400.00	1.51%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$148,200.00	1.52%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,000.00	1.44%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$149,500.00	1.54%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$396,450.00	4.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$128,000.00	1.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$138,500.00	1.42%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$142,200.00	1.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	1.34%	0	\$0.00	NA	0
	THE PARK BANK	1	\$143,500.00	1.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$144,700.00	1.49%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$129,200.00	1.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,950.00	1.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,000.00	1.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,722,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHJ5	AFFILIATED MORTGAGE COMPANY	1	\$71,600.00	1.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$83,000.00	1.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$77,300.00	1.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$207,642.43	3.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	1.12%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$72,500.00	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,000.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$132,000.00	2.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$71,305.05	1.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$39,778.43	0.62%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$82,500.00	1.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$76,000.00	1.19%	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$147,000.00	2.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$65,300.00	1.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$63,000.00	0.98%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$74,797.62	1.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$63,000.00	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	0.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$132,400.00	2.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$219,573.81	3.43%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	1.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$42,800.00	0.67%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$52,500.00	0.82%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,750.00	1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$142,000.00	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$59,310.00	0.93%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$71,250.00	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$70,000.00	1.09%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$82,000.00	1.28%	0	\$0.00	NA	0
	GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$44,879.03	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$141,650.00	2.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$196,400.00	3.07%	0	\$0.00	NA	0
		3	\$201,755.00	3.15%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	LOGIX FEDERAL CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$70,000.00	1.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,625.00	0.93%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$69,000.00	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,288.36	2.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$62,200.00	0.97%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$32,500.00	0.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$49,400.00	0.77%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.94%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.98%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$68,050.00	1.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,600.00	1.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$62,000.00	0.97%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$50,600.00	0.79%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$70,000.00	1.09%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$57,600.00	0.9%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	1.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,383.18	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	1.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$80,000.00	1.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$52,000.00	0.81%	0	\$0.00	NA	0
	SECURITIY SAVINGS BANK	1	\$67,450.00	1.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$79,791.00	1.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$74,000.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$76,000.00	1.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$84,160.00	1.31%	0	\$0.00	NA	0

	SUTTON BANK	1	\$78,700.00	1.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,000.00	1.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	1.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,900.00	1.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,320.00	1.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$140,700.00	2.2%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$45,000.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$29,000.00	0.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$118,000.00	1.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,467.04	1.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$79,150.00	1.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	1.29%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$53,500.00	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,405,775.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHK2	AFFINITY FEDERAL CREDIT UNION	1	\$245,926.82	2.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,300.00	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,630.75	3.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,090.00	2.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,300.00	1.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,500.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$304,000.00	3.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$241,358.53	2.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$490,140.00	5.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,800.00	0.85%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	4	\$690,511.54	8.34%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$262,200.00	3.17%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$349,000.00	4.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,300.00	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$100,500.00	1.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$86,650.00	1.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	1.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$146,550.00	1.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,000.00	2.03%	0	\$0.00	NA	0
	FREMONT BANK	1	\$342,402.82	4.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$138,000.00	1.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,692.05	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,458.61	0.86%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$685,930.34	8.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$98,900.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,050.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$375,500.00	4.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$118,350.00	1.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$205,399.45	2.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$143,700.00	1.73%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$189,500.00	2.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$62,430.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$182,500.00	2.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,400.00	1.57%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	1.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$83,795.00	1.01%	0	\$0.00	NA	0
		3	\$620,950.00	7.5%	0	\$0.00	NA	0

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$116,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,282,715.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHL0		AMERICAN INTERNET MORTGAGE, INC.	6	\$1,442,695.00	41.53%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$451,900.00	13.01%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,000.00	3.91%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$105,600.00	3.04%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$772,997.08	22.25%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$198,000.00	5.7%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$266,780.00	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,473,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHM8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,300.00	0.84%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$106,100.00	1.03%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$103,900.00	1.01%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$93,100.00	0.9%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$102,000.00	0.99%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,139.44	2.8%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	2.01%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$108,723.14	1.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	1	\$99,489.31	0.97%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$89,600.00	0.87%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$89,600.00	0.87%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$104,700.00	1.02%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,400.00	0.97%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$86,400.00	0.84%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$87,800.00	0.85%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$93,750.84	0.91%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$88,000.00	0.85%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$109,470.36	1.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.92%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$95,900.00	0.93%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,000.00	1.84%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	4	\$390,221.79	3.79%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$109,600.00	1.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$97,850.00	0.95%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,250.00	0.85%	0	\$0.00	NA	0
	1	\$108,000.00	1.05%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.								
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,200.00	1.97%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$92,000.00	0.89%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,500.00	1.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$107,200.00	1.04%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$107,200.00	1.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$90,000.00	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$200,000.00	1.94%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,500.00	1.05%	0	\$0.00	NA	0	
FIRSTBANK	1	\$108,000.00	1.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$264,486.29	2.57%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$97,500.00	0.95%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$108,800.00	1.06%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.83%	0	\$0.00	NA	0	
GATEWAY STATE BANK	1	\$102,500.00	1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$106,000.00	1.03%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$108,500.00	1.05%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,000.00	1%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$91,200.00	0.89%	0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS INC.	1	\$106,000.00	1.03%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,970.45	1.86%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$106,000.00	1.03%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$93,600.00	0.91%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$105,000.00	1.02%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$99,746.00	0.97%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$87,200.00	0.85%	0	\$0.00	NA	0	

	MAIN STREET BANK	1	\$98,000.00	0.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,246.86	0.92%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$87,120.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$96,000.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$108,500.00	1.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$101,733.43	0.99%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$101,000.00	0.98%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$101,733.44	0.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,800.00	0.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,900.00	0.99%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,000.00	0.84%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$104,000.00	1.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.83%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	1.02%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$108,000.00	1.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,342.00	0.99%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$100,160.00	0.97%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,764.09	0.86%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$98,800.00	0.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$108,450.00	1.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$101,000.00	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.94%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$93,000.00	0.9%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.83%	0	\$0.00	NA	0

	UNITED HEALTH SERVICES CREDIT UNION	1	\$93,750.00	0.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$182,500.00	1.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$108,000.00	1.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,300,897.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHN6	ALLIED MORTGAGE GROUP	1	\$119,000.00	2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	2.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$113,259.00	1.91%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,200.00	2.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,208.69	1.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,291.14	2.04%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,200.00	2.01%	0	\$0.00	NA	0
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$110,700.00	1.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,969.97	1.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$122,500.00	2.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$121,600.00	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,900.00	2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	2.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$237,650.00	4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$121,676.61	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,505.00	2.05%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$110,500.00	1.86%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$112,000.00	1.89%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$124,500.00	2.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	1.9%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$114,699.46	1.93%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,650.00	2.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$120,000.00	2.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.89%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$111,900.00	1.88%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$110,000.00	1.85%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	1.86%	0	\$0.00	NA	0
M&T BANK	1	\$117,390.80	1.98%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$227,650.00	3.83%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	1.94%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$112,000.00	1.89%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$113,084.00	1.9%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$116,100.00	1.95%	0	\$0.00	NA	0
MORTGAGE NOW, INC.	1	\$112,700.48	1.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$115,000.00	1.94%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	2.04%	0	\$0.00	NA	0
PIONEER BANK	1	\$113,830.00	1.92%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$228,500.00	3.85%	0	\$0.00	NA	0
PRIMEWAY FEDERAL CREDIT UNION	1	\$117,420.00	1.98%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$113,000.00	1.9%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	2.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	1.94%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,500.00	2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	1.97%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$116,666.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,939,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHP1	AFFILIATED MORTGAGE SERVICES	1	\$131,200.00	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$129,600.00	1.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,143.48	1.3%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$129,665.06	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,600.00	1.25%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	1.28%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$129,350.00	1.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$134,500.00	1.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	1.29%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$139,500.00	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,150.00	1.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	1.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,584.21	1.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$135,550.00	1.31%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$130,000.00	1.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$275,000.00	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,900.00	1.32%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$141,575.00	1.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,750.00	1.32%	0	\$0.00	NA	0
FIVE POINTS BANK A NEBRASKA CORPORATION	1	\$144,000.00	1.4%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,400.00	1.44%	1	\$146,472.38	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	1.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$137,000.00	1.33%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$140,000.00	1.36%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,250.00	1.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	1.28%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	1.4%	0	\$0.00	NA	0
INTERBANK	1	\$131,704.90	1.28%	0	\$0.00	NA	0
IXONIA BANK	1	\$140,000.00	1.36%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$147,500.00	1.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	1.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	1.21%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$143,639.44	1.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$260,000.00	2.52%	1	\$132,833.84	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$138,000.00	1.34%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$130,499.00	1.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,000.00	1.26%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,900.00	1.45%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$129,000.00	1.25%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$136,000.00	1.32%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$268,400.00	2.6%	0	\$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$136,800.00	1.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,183.19	2.69%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,700.00	1.42%	0	\$0.00	NA	0
	SFMC, LP	1	\$127,660.71	1.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$142,600.00	1.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,670.00	2.59%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$129,000.00	1.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$130,600.00	1.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	1.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$275,950.00	2.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$141,400.00	1.37%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$132,647.46	1.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,020.00	1.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,406.00	1.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$131,998.78	1.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$282,200.00	2.73%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$141,000.00	1.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$262,920.00	2.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	1.23%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$131,650.11	1.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$138,400.00	1.34%	1	\$135,853.00	NA	0
	WEST POINTE BANK	1	\$139,235.17	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,318,502.51</b>	<b>100%</b>	<b>3</b>	<b>\$415,159.22</b>		<b>0</b>
3138WCHQ9	1ST COMMUNITY CREDIT UNION	1	\$76,798.77	0.84%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$54,250.00	0.6%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.71%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$76,500.00	0.84%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$48,750.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$48,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$196,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$105,750.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,925.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$292,600.00	3.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,460.00	1.55%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$67,000.00	0.74%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$81,780.41	0.9%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,750.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$79,200.00	0.87%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,250.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$53,000.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WI	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$32,250.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$80,500.00	0.88%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$65,600.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$56,848.92	0.62%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC.	1	\$74,000.00	0.81%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$38,377.27	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,590.00	2.23%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$54,359.58	0.6%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$39,400.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK	1	\$79,800.00	0.88%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,550.00	0.72%	0	\$0.00	NA	0
FIRST BANK	1	\$74,800.00	0.82%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.82%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,000.00	1.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$84,600.00	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$147,600.00	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,700.00	0.77%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$32,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$48,000.00	0.53%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$254,100.00	2.79%	0	\$0.00	NA	0
FLORIDA HOSPITAL CREDIT UNION	1	\$72,113.72	0.79%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,500.00	0.75%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$40,500.00	0.44%	0	\$0.00	NA	0
GMFS, LLC	1	\$82,450.00	0.91%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST, - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$43,200.00	0.47%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,600.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.64%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$70,900.91	0.78%	0	\$0.00	NA	0
	1	\$83,400.00	0.92%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$63,750.00	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,796.80	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,800.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$151,400.00	1.66%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$33,750.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$71,811.84	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$346,950.00	3.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$69,750.00	0.77%	0	\$0.00	NA	0
	MAGNA BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$62,500.00	0.69%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$61,920.00	0.68%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$73,500.00	0.81%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$116,800.00	1.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$69,000.00	0.76%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$65,450.00	0.72%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$91,000.00	1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$33,000.00	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,864.10	0.57%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,859.17	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,500.00	0.84%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$34,808.75	0.38%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$62,000.00	0.68%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0
		1	\$51,000.00	0.56%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION								
PREFERRED CREDIT UNION	1	\$68,550.00	0.75%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$70,719.91	0.78%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COM	1	\$60,649.93	0.67%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$79,750.00	0.88%	0	\$0.00	NA	0	
RENASANT BANK	1	\$81,000.00	0.89%	0	\$0.00	NA	0	
RF MORTGAGE	1	\$56,352.34	0.62%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	1	\$81,785.70	0.9%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$67,250.00	0.74%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,860.00	0.83%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$361,501.00	3.97%	0	\$0.00	NA	0	
SECURITY BANK	1	\$74,801.20	0.82%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,590.00	0.75%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$73,800.00	0.81%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$74,707.02	0.82%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,000.00	0.89%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$75,900.00	0.83%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$62,250.00	0.68%	0	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	1	\$78,200.00	0.86%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$62,900.00	0.69%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,300.00	0.6%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC.	1	\$65,000.00	0.71%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$165,930.77	1.82%	0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$60,000.00	0.66%	0	\$0.00	NA	0	

	LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	3	\$222,350.00	2.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATTION	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$68,750.00	0.76%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$54,600.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$44,300.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$77,500.00	0.85%	0	\$0.00	NA	0
	Unavailable	1	\$60,400.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$9,103,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$139,000.00	5.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$221,000.00	8.57%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$313,000.00	12.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$762,833.69	29.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$127,000.00	4.93%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$156,085.21	6.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	5.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,856.00	5.15%	0	\$0.00	NA	0
	ROCKY MOUNTIAN BANK	1	\$312,900.00	12.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$274,050.00	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,577,724.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHS5	ARVEST MORTGAGE COMPANY	5	\$429,679.14	34.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,650.00	15.59%	0	\$0.00	NA	0

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	CITIBANK,N.A.	2	\$177,278.73	14.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$64,600.00	5.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$196,600.00	15.82%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$57,725.58	4.65%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$56,000.00	4.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$66,931.71	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,242,465.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$111,942.00	2.98%	0	\$0.00	NA	0
	ARVEST BANK	2	\$412,429.00	10.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$553,150.00	14.71%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$369,000.00	9.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,300.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$228,000.00	6.07%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$359,370.00	9.56%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$257,800.00	6.86%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	3.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,000.00	9.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	4.84%	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$150,000.00	3.99%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,000.00	3.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$226,400.00	6.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,759,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WCHU0	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$276,000.00	0.15%	0	\$0.00	NA	0
		1	\$104,412.32	0.06%	0	\$0.00	NA	0

	1ST COMMUNITY CREDIT UNION							
	1ST MIDAMERICA CREDIT UNION	2	\$197,600.00	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$374,900.00	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$93,600.00	0.05%	0	\$0.00	NA	0
	AAACU	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$204,055.88	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$103,550.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	48	\$4,662,730.00	2.55%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	2	\$172,700.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK - EDGAR	1	\$92,625.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES	1	\$88,700.00	0.05%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$104,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$195,840.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$690,300.00	0.38%	0	\$0.00	NA	0